

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 59 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 Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WBQK4			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
3138WBQL2		1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96	0.04%	0	\$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	3	\$855,000.00	0.17%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	\$223,200.00	0.05%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	63	\$16,762,281.00	3.43%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$572,587.44	0.12%	0	\$0.00	NA	0	
		ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$275,635.89	0.06%	0	\$0.00	NA	0	
		ALLIANT BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	2	\$512,000.00	0.1%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	\$372,000.00	0.08%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	2	\$442,655.00	0.09%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$348,000.00	0.07%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,187,336.93	0.24%	0	\$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	\$519,345.77	0.11%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$574,500.00	0.12%	0	\$0.00	NA	0	

AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,300.00	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	22	\$6,778,917.14	1.39%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$450,000.00	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$449,050.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,250,800.00	0.26%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE	1	\$185,250.00	0.04%	0	\$0.00	NA	0
AMERIS BANK	2	\$532,933.00	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$505,500.00	0.1%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$183,950.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,475.36	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16%	0	\$0.00	NA	0
AUBURNBANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$281,250.00	0.06%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$794,100.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$4,440,779.00	0.91%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,585,858.81	0.32%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$228,040.00	0.05%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$393,945.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$320,000.00	0.07%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.04%	0	\$0.00	NA	0
BANNER BANK	2	\$396,613.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,300,260.00	0.27%	0	\$0.00	NA	0
BAY EQUITY LLC	17	\$6,384,054.00	1.31%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,728,700.00	0.35%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$224,289.10	0.05%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$249,600.00	0.05%	1	\$247,944.18	NA	1 \$24
BETHPAGE FEDERAL CREDIT UNION	1	\$181,880.00	0.04%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC.	1	\$582,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,305.04	0.31%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$415,856.55	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.04%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$471,750.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	5	\$1,703,905.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,361,333.00	1.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$396,000.00	0.08%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A	1	\$275,644.72	0.06%	0	\$0.00	NA	0

	VIRGINIA CORPORATION								
	C.U. MORTGAGE SERVICES, INC.	2	\$717,000.00	0.15%	0	\$0.00	NA	0	
	CAPE COD COOPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,709,167.00	1.17%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	CASHCALL INC	2	\$1,098,355.10	0.22%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$327,500.00	0.07%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,813.00	0.33%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$281,741.00	0.06%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$183,500.00	0.04%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$665,000.00	0.14%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	14	\$3,814,650.00	0.78%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	29	\$8,521,364.00	1.74%	0	\$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,057,130.00	0.63%	0	\$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,607.00	0.06%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$575,000.00	0.12%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,643,410.00	0.34%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$639,510.00	0.13%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	36	\$9,509,877.00	1.94%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$505,750.00	0.1%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	3	\$1,397,750.00	0.29%	0	\$0.00	NA	0	
	COMMERCE STATE BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0	

	COMMUNITY TRUST BANK	2	\$553,275.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,227,932.11	0.25%	0	\$0.00	NA	0
	COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00	NA	0
	COUNTY CLUB MORTGAGE, INC, A CORPORATION	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,339.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,780.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$295,595.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,188.96	0.15%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$217,819.00	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$207,200.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,352,871.97	0.28%	0	\$0.00	NA	0
	DSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$418,500.00	0.09%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
		7	\$2,140,000.00	0.44%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION								
	EMC HOLDINGS LLC	1	\$313,452.00	0.06%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	\$354,400.00	0.07%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$919,250.00	0.19%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	2	\$479,655.00	0.1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,286,000.00	0.26%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,465.00	0.09%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,474.00	0.05%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$777,905.00	0.16%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$943,750.00	0.19%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$862,400.00	0.18%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	2	\$798,500.00	0.16%	0	\$0.00	NA	0	
	EXCHANGE BANK AND TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,842,916.17	1.19%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS	1	\$299,552.87	0.06%	0	\$0.00	NA	0	

	BANK								
	FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,750.00	0.1%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21%	0	\$0.00	NA	0	
	FIDELITY	1	\$186,010.00	0.04%	0	\$0.00	NA	0	
	FIDELITY BANK	4	\$1,090,610.00	0.22%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,033,813.00	0.21%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2%	0	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	6	\$1,426,750.00	0.29%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,637,200.00	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$657,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,127,923.00	0.23%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	6	\$1,912,291.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,118,665.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	9	\$2,573,870.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$1,771,665.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,071,213.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$473,444.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$975,907.07	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$514,700.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$516,900.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,357.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$302,400.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$613,000.00	0.13%	0	\$0.00	NA	0

	FLAGSHIP FINANCIAL GROUP, LLC	1	\$331,548.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$297,944.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$223,100.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	22	\$7,147,889.42	1.46%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$660,460.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$565,529.00	0.12%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$468,250.00	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$362,500.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$326,250.00	0.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$314,100.00	0.06%	0	\$0.00	NA	0
	GFI MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$318,750.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,986,126.00	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,197,748.00	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$380,950.00	0.08%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$380,000.00	0.08%	1	\$374,624.56	NA	0
	GREAT WESTERN BANK	2	\$652,545.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,800.00	0.05%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$229,400.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,187,942.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$834,337.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$1,011,316.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY,	2	\$414,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$184,756.38	0.04%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$246,050.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$523,920.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,473,853.38	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$7,849,441.00	1.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$856,850.00	0.18%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$833,601.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$175,950.00	0.04%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,400.00	0.04%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	INTERBANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.12%	0	\$0.00	NA	0
		3	\$1,062,000.00	0.22%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE								
	JEANNE D'ARC CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,130.00	0.04%	0	\$0.00	NA	0	
	KENTLAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	KEY LENDING SOLUTIONS LLC	1	\$266,950.00	0.05%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	\$989,198.99	0.2%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00	0.79%	0	\$0.00	NA	0	
	LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$478,950.00	0.1%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	LEADER BANK N.A.	6	\$2,080,125.00	0.43%	0	\$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
	LIBERTY BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	2	\$449,500.00	0.09%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55	0.44%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,708.51	0.05%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	LUANA SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	

	M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	2	\$451,354.77	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$289,027.00	0.06%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$224,100.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$701,959.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,850.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$2,050,305.00	0.42%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$506,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,350.00	0.11%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$377,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$576,500.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$197,199.98	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$407,600.00	0.08%	0	\$0.00	NA	0
		1	\$217,000.00	0.04%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$271,900.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$295,900.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$644,650.00	0.13%	0	\$0.00	NA	0	
	MOUNT VERNON BANK	1	\$278,160.00	0.06%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,050.00	0.06%	0	\$0.00	NA	0	
	MOUNTIAN WEST FINANCIAL, INC	1	\$339,150.00	0.07%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	3	\$842,750.00	0.17%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.09%	0	\$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	2	\$455,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.25%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.08%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$273,920.00	0.06%	0	\$0.00	NA	0	
	NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	NEBRASKALAND NATIONAL BANK	1	\$219,900.00	0.04%	0	\$0.00	NA	0	
	NEW AMERICAN FUNDING	2	\$757,800.00	0.15%	0	\$0.00	NA	0	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$510,410.00	0.1%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	0	

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$616,281.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,400.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	1	\$279,450.00	0.06%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$935,000.00	0.19%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$394,691.29	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$265,050.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$889,050.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$876,364.30	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,109,700.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$426,425.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONL BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$17,485,302.00	3.57%	1	\$264,846.95	NA	0
		1	\$268,000.00	0.05%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19%	0	\$0.00	NA	0
	PLAZA HOEM MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$696,655.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,520,000.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	29	\$9,681,265.00	1.98%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$1,056,350.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,375.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$408,500.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,063,150.00	1.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$354,800.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$186,880.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$335,920.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$658,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$563,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$608,951.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	RCB BANK	1	\$338,076.00	0.07%	0	\$0.00	NA	0

	RED RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,548,700.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,780.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$646,955.38	0.13%	0	\$0.00	NA	0
	RMK	2	\$748,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,916,300.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE,. INC.	1	\$285,600.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$718,400.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,780,549.00	0.36%	0	\$0.00	NA	0
		1	\$303,160.85	0.06%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,448,344.35	0.3%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,395,400.00	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,655.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,577,103.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	58	\$19,363,430.05	3.96%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$576,300.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$361,600.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$254,150.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$411,374.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	108	\$34,132,040.00	6.98%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,720,119.29	1.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$492,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING	3	\$952,500.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$355,552.11	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,518,000.00	0.31%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$610,000.00	0.12%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,326,400.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	6	\$1,961,203.00	0.4%	0	\$0.00	NA	0
	TH HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0

THE BANK OF CANTON	2	\$602,842.69	0.12%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	2	\$431,007.00	0.09%	0	\$0.00	NA	0
THE HEADLAND NATIONAL BANK	2	\$397,250.00	0.08%	0	\$0.00	NA	0
THE HOME LENDING GROUP,LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0
THE LENDING COMPANY INC	1	\$356,200.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.06%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
THE PARK BANK	2	\$673,000.00	0.14%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
TRISTAR BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	0
TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
TWO RIVERS STATE BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$210,400.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE	4	\$957,505.00	0.2%	0	\$0.00	NA	0

	CHARTERED BANK							
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,050,153.20	0.62%	0	\$0.00	NA	0
	UNIONBANK,N.A.	10	\$3,127,903.99	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$222,906.08	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$11,070,547.00	2.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$958,450.00	0.2%	0	\$0.00	NA	0
	UNITY BANK - AUGUSTA	1	\$223,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$385,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	16	\$4,872,676.00	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	\$9,019,089.19	1.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,004,475.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$481,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$781,750.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,167,000.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,539,569.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$580,970.50	0.12%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$262,157.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,312,800.00	0.47%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$407,400.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$428,200.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$575,417.28	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,331,000.00	0.27%	0	\$0.00	NA	0
	YADKIN BANK	1	\$203,657.50	0.04%	0	\$0.00	NA	0
	YNB	1	\$264,066.00	0.05%	0	\$0.00	NA	0
	Unavailable	2	\$496,800.00	-0.07%	0	\$0.00	NA	0
Total		1,664	\$489,135,980.31	100%	3	\$887,415.69		1 \$24

3138WBQM0	ALLIED MORTGAGE GROUP INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$677,800.00	1.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$245,600.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,423,189.35	14.87%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	\$348,000.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$618,400.00	1.24%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$425,000.00	0.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,000.00	0.87%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$562,475.00	1.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,529,000.00	5.07%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$3,276,086.75	6.56%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$481,000.00	0.96%	1	\$187,673.02	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$343,500.00	0.69%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,023,150.00	12.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$657,000.00	1.32%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	13	\$3,327,660.00	6.66%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,820,474.31	3.65%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$962,500.00	1.93%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$222,316.85	0.45%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,345.64	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$842,781.00	1.69%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$618,000.00	1.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,437,800.00	2.88%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$249,325.27	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$566,250.00	1.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$313,500.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$181,216.92	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	0	\$0.00	NA	0
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$800,931.39	1.6%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,117,350.00	2.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00	1.27%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0	\$0.00	NA	0
	Unavailable	1	\$259,941.38	0.5%	0	\$0.00	NA	0
Total		163	\$49,929,713.69	100%	1	\$187,673.02		0
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	28	\$5,722,991.80	36.99%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$1,448,562.41	9.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,517.00	1.06%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98%	0	\$0.00	NA	0
	ORIENTAL BANK	9	\$2,354,463.23	15.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	\$3,490,761.46	22.56%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$199,736.63	1.3%	0	\$0.00	NA	0
Total		69	\$15,471,191.14	100%	0	\$0.00		0
3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81%	0	\$0.00	NA	0
		1	\$373,578.92	4.35%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP								
	AMERIS BANK	1	\$233,489.79	2.72%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	1	\$385,483.41	4.49%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$297,474.43	3.46%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64%	0	\$0.00	NA	0	
	GOTMORTGAGE.COM	1	\$255,528.01	2.98%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06%	0	\$0.00	NA	0	
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$413,598.89	4.82%	0	\$0.00	NA	0	
	PREMIER MEMBERS FCU	2	\$504,042.99	5.87%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95%	0	\$0.00	NA	0	
	RMK	1	\$213,829.25	2.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$197,864.23	2.3%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45%	0	\$0.00	NA	0	
	UNIONBANK, N.A.	4	\$888,156.92	10.35%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$478,009.04	5.57%	0	\$0.00	NA	0	
Total		30	\$8,585,217.45	100%	0	\$0.00		0	
3138WBQQ1	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.58%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$389,500.00	0.59%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00	3.92%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69%	0	\$0.00	NA	0	
	AMCAP MORTGGE, LTD DBA EFAST FUNDING	1	\$373,915.00	0.57%	0	\$0.00	NA	0	

	AMEGY MORTGAGE COMPANY, LLC	1	\$410,539.60	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$392,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,122,163.00	1.7%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$356,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$315,593.24	0.48%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$415,007.63	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,458,269.82	2.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,210,403.97	1.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$655,525.00	0.99%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$345,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,212,900.00	1.84%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$760,447.00	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$834,000.00	1.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$348,000.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$761,742.00	1.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,776,890.00	2.69%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	9	\$3,342,820.00	5.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	12	\$4,559,939.00	6.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21%	0	\$0.00	NA	0
GECU	1	\$390,581.69	0.59%	0	\$0.00	NA	0
GRAND BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$320,000.00	0.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,446,400.00	2.19%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$1,044,700.00	1.58%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$696,200.00	1.06%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.63%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$339,385.00	0.51%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$370,043.04	0.56%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$658,913.00	1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$325,920.00	0.49%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.61%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$706,320.00	1.07%	0	\$0.00	NA	0
NEXBANK SSB	1	\$351,536.47	0.53%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$724,500.00	1.1%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$342,000.00	0.52%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.63%	0	\$0.00	NA	0

PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$320,000.00	0.49%	0	\$0.00	NA	0
PEGASUS BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$389,250.00	0.59%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$192,232.69	0.29%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	11	\$3,957,849.00	6%	0	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$2,265,939.00	3.44%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$1,098,650.00	1.67%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$340,000.00	0.52%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,867,729.74	2.83%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$1,198,000.00	1.82%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9%	0	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$333,000.00	0.5%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$380,000.00	0.58%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66%	1	\$344,915.44	NA	0
	2	\$762,478.00	1.16%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$700,450.99	1.06%	0	\$0.00	NA	0	
Total		179	\$65,946,919.86	100%	1	\$344,915.44		0	
3138WBQR9	1ST BANK, N.A.	1	\$237,900.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53%	0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$633,875.00	0.54%	0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57%	0	\$0.00	NA	0	
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.19%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$307,800.00	0.26%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC D	1	\$299,050.00	0.26%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,233.00	0.25%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00	NA	0	
	ASCENT HOME LENDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$212,000.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,681,159.59	1.44%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$297,575.00	0.26%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$310,250.00	0.27%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$177,200.00	0.15%	0	\$0.00	NA	0	
		1	\$443,500.00	0.38%	0	\$0.00	NA	0	

	BLUELEAF LENDING, LLC								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,100.00	0.17%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,624.00	0.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$468,000.00	0.4%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,329,001.00	1.14%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,100.00	0.69%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$903,950.00	0.78%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,690.00	0.64%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK-TYLER,TX	2	\$469,500.00	0.4%	0	\$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	\$255,920.00	0.22%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$179,900.00	0.15%	0	\$0.00	NA	0	
	CMC HOME LENDING	1	\$280,000.00	0.24%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	\$1,721,125.00	1.48%	0	\$0.00	NA	0	
	CODEMARK FINANCIAL, LLC	1	\$210,000.00	0.18%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$998,526.99	0.86%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$932,625.00	0.8%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	2	\$433,082.00	0.37%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	3	\$829,456.00	0.71%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$508,000.00	0.44%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,574,400.85	2.21%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION	1	\$252,417.16	0.22%	0	\$0.00	NA	0	

	OF COLONIAL SAVINGS, F.A.								
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6%	0	\$0.00	NA	0	
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36%	0	\$0.00	NA	0	
	DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$982,600.00	0.84%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.19%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,460,486.00	1.25%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99%	0	\$0.00	NA	0	
	FC LENDING, LTD.	1	\$213,750.00	0.18%	0	\$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	1	\$207,332.78	0.18%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$227,905.00	0.2%	0	\$0.00	NA	0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$463,000.00	0.4%	0	\$0.00	NA	0
FIRST BANK	1	\$239,500.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$203,420.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,773,730.00	2.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,103,688.00	3.53%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$452,000.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$255,800.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	28	\$6,584,985.00	5.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92%	0	\$0.00	NA	0
GECU	2	\$370,325.00	0.32%	0	\$0.00	NA	0
GRAND BANK	2	\$550,000.00	0.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,856,800.00	1.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$194,750.00	0.17%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.19%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$423,150.00	0.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,465,410.00	2.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$238,000.00	0.2%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$239,900.00	0.21%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$264,187.00	0.23%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$783,719.00	0.67%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$452,000.00	0.39%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00	NA	0
M&T BANK	1	\$432,185.12	0.37%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$242,474.00	0.21%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	2	\$453,000.00	0.39%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$1,519,610.00	1.31%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$434,000.00	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00	1.14%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$200,450.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$427,498.00	0.37%	0	\$0.00	NA	0
NEXBANK SSB	1	\$272,650.00	0.23%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$502,000.00	0.43%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$220,500.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$436,000.00	0.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC.	1	\$185,250.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21%	0	\$0.00	NA	0
PMAC LENDING	2	\$639,815.00	0.55%	0	\$0.00	NA	0

	SERVICES, INC.								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$468,000.00	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	3	\$719,178.00	0.62%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	13	\$3,044,644.00	2.62%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, LP	1	\$236,000.00	0.2%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$439,216.00	0.38%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.21%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,900.00	0.17%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0	
	SACU	1	\$207,619.96	0.18%	0	\$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	5	\$1,131,708.00	0.97%	0	\$0.00	NA	0	
	SFMC, LP	3	\$733,250.00	0.63%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$519,000.00	0.45%	0	\$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$520,600.00	0.45%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	11	\$3,238,720.00	2.78%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$875,800.00	0.75%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$215,200.00	0.18%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$443,380.00	0.38%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$747,000.00	0.64%	0	\$0.00	NA	0	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,268,600.00	1.09%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$241,681.32	0.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$210,554.00	0.18%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,000.00	0.51%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$247,312.00	0.21%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$453,928.17	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$473,993.28	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$255,000.00	0.24%	0	\$0.00	NA	0
Total		464	\$116,408,175.31	100%	0	\$0.00		0
3138WBQS7		16	\$4,672,100.00	4.31%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE								
	AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,706,908.00	7.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	30	\$9,745,900.87	9%	0	\$0.00	NA	0	
	ARVEST BANK	3	\$746,330.00	0.69%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,335,750.00	1.23%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$196,200.00	0.18%	0	\$0.00	NA	0	
	BANKWEST	1	\$212,000.00	0.2%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	14	\$3,932,907.00	3.63%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,264,450.00	1.17%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$296,000.00	0.27%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78%	0	\$0.00	NA	0	
	CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19%	0	\$0.00	NA	0	
	CENTRIC BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$585,774.74	0.54%	0	\$0.00	NA	0	
	CITY SAVINGS BANK & TRUST	1	\$199,000.00	0.18%	0	\$0.00	NA	0	
	CMC FUNDING INC	1	\$199,730.60	0.18%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	13	\$3,694,086.00	3.41%	0	\$0.00	NA	0	
	COASTAL COMMERCE BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	

	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,259,800.00	1.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$887,481.85	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	18	\$4,637,322.00	4.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,037,354.00	3.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$1,018,400.00	0.94%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	24	\$8,067,884.27	7.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$625,600.96	0.58%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$313,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,639,120.00	5.21%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$225,600.00	0.21%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$215,709.04	0.2%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$243,000.00	0.22%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$239,500.00	0.22%	0	\$0.00	NA	0

HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	0	\$0.00	NA	0
IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42%	0	\$0.00	NA	0
KENSINGTON BANK	1	\$192,800.00	0.18%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$176,250.00	0.16%	0	\$0.00	NA	0
MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,134,290.70	1.05%	0	\$0.00	NA	0
MORRIS BANK	2	\$374,500.00	0.35%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$205,220.00	0.19%	0	\$0.00	NA	0
PACIFIC MERCANTLE BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$357,728.30	0.33%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2%	0	\$0.00	NA	0
PHENIX-GIRARD BANK	1	\$292,450.00	0.27%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC.	1	\$485,854.64	0.45%	0	\$0.00	NA	0
PMB	1	\$377,800.00	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,915.00	0.28%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A	2	\$694,000.00	0.64%	0	\$0.00	NA	0

	CORPORATION								
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	
	UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$217,200.00	0.2%	0	\$0.00	NA	0	
Total		381	\$108,329,017.10	100%	0	\$0.00		0	
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,100.00	1.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,215,200.60	7.52%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$348,200.00	2.15%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94%	0	\$0.00	NA	0	
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78%	0	\$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29%	0	\$0.00	NA	0	
		4	\$943,721.00	5.84%	0	\$0.00	NA	0	

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.19%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$326,800.00	2.02%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,200.00	1.26%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$619,350.00	3.83%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,750.00	1.27%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$371,500.00	2.3%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,100.00	1.87%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,675.00	1.06%	0	\$0.00	NA	0	
	HEARTLAND HOME MORTGAGE, LLC.	1	\$135,450.00	0.84%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$216,250.00	1.34%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,800.00	1.2%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$297,615.00	1.84%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$430,650.00	2.66%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$370,000.00	2.29%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$234,500.00	1.45%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$581,500.00	3.6%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$205,250.00	1.27%	0	\$0.00	NA	0	
	SHORE MORTGAGE	3	\$804,850.00	4.98%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$357,400.00	2.21%	0	\$0.00	NA	0	

	STEARNS LENDING INC.	3	\$745,900.00	4.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,890.00	1.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$264,000.00	1.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,900.00	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$186,500.00	1.15%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$155,500.00	0.96%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00	1.84%	0	\$0.00	NA	0
Total		71	\$16,168,564.13	100%	0	\$0.00		0
3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,558,370.00	2.44%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$107,376.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,292.09	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$101,241.61	0.16%	0	\$0.00	NA	0
		1	\$101,341.95	0.16%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC								
	ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.,	1	\$104,640.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,200.00	0.15%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,250.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$284,500.00	0.45%	0	\$0.00	NA	0	
	AMERICAN LENDING	1	\$85,394.87	0.13%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75%	0	\$0.00	NA	0	
	AMERIS BANK	2	\$190,310.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$89,600.00	0.14%	0	\$0.00	NA	0	

	BENCHMARK LENDING								
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,877.04	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,100.00	0.32%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,840.00	0.14%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$97,425.00	0.15%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,600.00	0.17%	0	\$0.00	NA	0	
	AVISTAR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$494,692.64	0.77%	0	\$0.00	NA	0	
	BANCFIRST	1	\$88,148.96	0.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$97,191.00	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$396,255.00	0.62%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	2	\$212,250.00	0.33%	0	\$0.00	NA	0	
	BANK OF ENGLAND	4	\$407,950.00	0.64%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$108,130.79	0.17%	0	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	4	\$395,900.00	0.62%	0	\$0.00	NA	0	
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$99,597.00	0.16%	0	\$0.00	NA	0	
	BANNER BANK	1	\$100,050.00	0.16%	0	\$0.00	NA	0	
	BAY EQUITY LLC	3	\$281,746.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,100.00	0.17%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,200.00	0.3%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	BRUNING STATE BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
	BUSEY BANK,	1	\$103,050.00	0.16%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS, INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31%	0	\$0.00	NA	0	
		1	\$102,600.00	0.16%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC.	1	\$99,874.18	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$366,910.53	0.57%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$285,250.00	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,011,867.00	1.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$291,280.86	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,025.26	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$214,900.00	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$304,247.33	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,300.00	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,655.00	0.61%	0	\$0.00	NA	0
		10	\$956,200.00	1.5%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	\$204,300.00	0.32%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	\$93,900.00	0.15%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$186,800.00	0.29%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
	EVERETT FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$576,880.00	0.9%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,000.00	0.47%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,000.00	0.31%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,150.00	0.14%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$321,375.00	0.5%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	4	\$402,449.79	0.63%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	3	\$286,319.00	0.45%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,181,438.14	1.85%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,600.00	0.15%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3%	0	\$0.00	NA	0	
		1	\$94,000.00	0.15%	0	\$0.00	NA	0	

FARMERS & MERCHANTS BANK								
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15%	0	\$0.00	NA	0	
FIDELITY	1	\$91,500.00	0.14%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$290,231.13	0.45%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$95,881.96	0.15%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$290,495.00	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$297,750.00	0.47%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,000.00	0.31%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,470.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$193,883.19	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$102,375.00	0.16%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$207,069.57	0.32%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$191,000.00	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$87,092.78	0.14%	0	\$0.00	NA	0
FREMONT BANK	7	\$703,577.04	1.1%	0	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$206,800.00	0.32%	0	\$0.00	NA	0
GECU	1	\$96,000.00	0.15%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$103,028.90	0.16%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.15%	0	\$0.00	NA	0
GMFS LLC	4	\$377,150.00	0.59%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$108,720.00	0.17%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0

	GREENBOX LOANS INC	1	\$85,150.17	0.13%	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$206,420.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$709,784.24	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$216,640.00	0.34%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$92,112.44	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$85,398.57	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$100,274.27	0.16%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,221,100.00	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$455,662.00	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$392,965.42	0.62%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$297,400.00	0.47%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$106,600.00	0.17%	0	\$0.00	NA	0

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6%	0	\$0.00	NA	0	
	INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$107,400.00	0.17%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$90,442.00	0.14%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,100.00	0.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$95,379.85	0.15%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$599,000.00	0.94%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$86,077.32	0.13%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0	
	LEADER BANK N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$182,300.00	0.29%	0	\$0.00	NA	0	
	MCM HOLDINGS, INC.	1	\$89,137.71	0.14%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28%	0	\$0.00	NA	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	5	\$491,884.00	0.77%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
		1	\$99,750.00	0.16%	0	\$0.00	NA	0	

	MIDSOUTH MORTGAGE-DOTHAN							
	MIDWEST COMMUNITY BANK	1	\$97,375.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$105,300.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$202,800.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$183,500.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$185,396.68	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$98,010.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,300.00	0.14%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$203,700.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$103,900.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$89,200.00	0.14%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$104,867.90	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$401,349.00	0.63%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$305,250.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$704,100.00	1.1%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79	0.16%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$216,825.00	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,300.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$108,600.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,250.00	0.31%	0	\$0.00	NA	0

	PROVIDENT COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$214,750.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$99,375.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$177,960.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$387,857.33	0.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,115.26	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,920.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	6	\$622,768.35	0.98%	0	\$0.00	NA	0
	RESMAC, INC	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$102,476.72	0.16%	0	\$0.00	NA	0
	RIVER BANK - LACROSSE	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	RMS-ASSOCIATES	1	\$103,378.49	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,561.48	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,800.00	0.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$85,492.30	0.13%	0	\$0.00	NA	0
	RUSHMORE	1	\$97,200.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$85,100.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$199,500.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$207,900.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$746,025.00	1.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	SKA CHARTERED BANK (CFL#21-0404160)	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$107,873.20	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,000.00	0.32%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,625.00	0.15%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$107,255.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$193,739.34	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$2,164,325.00	3.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$199,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$98,276.20	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$212,700.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$475,900.00	0.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.	1	\$99,677.29	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$178,500.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,900.00	0.15%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$90,750.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$99,850.28	0.16%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$99,580.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$103,645.00	0.16%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$180,428.17	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16%	0	\$0.00	NA	0
		3	\$298,999.93	0.47%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$92,837.92	0.15%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$88,385.46	0.14%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$97,500.00	0.15%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$190,631.50	0.3%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$185,322.25	0.29%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0	
Total		650	\$63,842,644.58	100%	0	\$0.00		0	

3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00	NA	0
	360 MORTGAGE	1	\$118,600.00	0.2%	0	\$0.00	NA	0
	3RD FED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$119,711.02	0.2%	0	\$0.00	NA	0
	ALARION BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,310.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$121,750.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	2	\$235,105.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA	0
		1	\$115,000.00	0.2%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC							
	AXIA FINANCIAL, LLC	2	\$223,750.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$573,676.00	0.98%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	2	\$236,800.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$225,900.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,800.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$114,400.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$119,850.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$229,320.00	0.39%	0	\$0.00	NA	0
	CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$119,375.00	0.2%	0	\$0.00	NA	0
		1	\$118,400.00	0.2%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$352,800.00	0.6%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$337,600.00	0.58%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$353,735.00	0.61%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,650.00	0.4%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$111,095.11	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD.	1	\$110,675.00	0.19%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$113,500.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00	1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$247,500.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$242,175.00	0.41%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$122,075.00	0.21%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$110,250.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$231,750.57	0.4%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$469,600.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$358,350.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,250.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,410.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$951,175.00	1.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$123,124.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,865.53	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	3	\$372,700.00	0.64%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$234,325.00	0.4%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$223,940.00	0.38%	0	\$0.00	NA	0
		3	\$358,150.00	0.61%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GEO-CORP, INC	1	\$110,530.00	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	GMFS LLC	4	\$484,875.00	0.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$234,601.00	0.4%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,575.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$118,600.59	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$235,300.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$228,525.00	0.39%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$123,195.68	0.21%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$823,460.00	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,750.00	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$233,100.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$116,910.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$119,033.80	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0
		2	\$236,260.14	0.4%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,575.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$114,750.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$240,000.00	0.41%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$122,400.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$121,250.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$354,805.62	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$115,800.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$487,200.00	0.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$113,235.00	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,091.74	0.2%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$124,900.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$121,403.95	0.21%	0	\$0.00	NA	0
	MAGNA BANK	4	\$475,367.68	0.81%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$237,655.00	0.41%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	2	\$235,900.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,100.00	0.2%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$358,955.00	0.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$119,920.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$464,943.30	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$450,025.85	0.77%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,100.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$365,400.00	0.62%	0	\$0.00	NA	0
	NCB, FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,065.43	0.4%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$118,853.68	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$124,642.98	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$351,875.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$240,700.00	0.41%	0	\$0.00	NA	0
		2	\$230,750.00	0.39%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARKSIDE LENDING	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,910.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,465.65	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,976.44	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$236,710.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,644,875.00	2.81%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$111,625.00	0.19%	0	\$0.00	NA	0
	PLAPZA HOME MORTGAGE, INC	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$238,400.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$487,750.00	0.83%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$117,300.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,250.00	0.21%	0	\$0.00	NA	0
	PROFIICO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$113,500.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$239,711.56	0.41%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$115,860.62	0.2%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$124,560.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$118,800.00	0.2%	0	\$0.00	NA	0
	RCB BANK	2	\$230,525.00	0.39%	0	\$0.00	NA	0

	RELIANCE STATE BANK	1	\$116,550.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$112,458.34	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,495.12	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,123.00	0.4%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$119,600.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,206.27	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,610.31	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$118,275.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$346,525.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$239,763.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,168,647.26	2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,500.00	0.6%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$121,125.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,778,162.00	3.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$346,180.00	0.59%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	2	\$234,050.00	0.4%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$120,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$121,400.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$233,150.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$119,008.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$360,825.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$240,075.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$121,980.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,400.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,500.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$120,745.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$451,404.00	0.77%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$116,850.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,130.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$119,960.42	0.21%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$348,000.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$456,900.00	0.78%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$122,220.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$704,481.99	1.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$473,400.00	0.81%	0	\$0.00	NA	0

	LLC								
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$940,150.00	1.61%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,240.00	0.19%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$236,550.00	0.4%	0	\$0.00	NA	0	
	VISIONBANK OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$122,000.00	0.21%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$600,269.56	1.03%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,160.00	0.21%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,499.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,250.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,750.00	0.2%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$466,501.95	0.8%	0	\$0.00	NA	0	
	Unavailable	2	\$240,600.00	0.43%	0	\$0.00	NA	0	
Total		497	\$58,467,068.71	100%	0	\$0.00		0	
3138WBQW8	360 MORTGAGE GROUP, LLC	3	\$410,700.00	0.56%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	19	\$2,585,047.00	3.5%	0	\$0.00	NA	0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$281,119.00	0.38%	0	\$0.00	NA	0	

	AFFILIATED BANK.	1	\$144,600.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$272,034.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,843.26	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGGE, LTD.	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,657.11	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,728.50	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$422,900.00	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,846.30	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,148.28	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$402,020.00	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,164.00	0.92%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$137,600.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$276,600.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,400.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,400.00	0.38%	0	\$0.00	NA	0
		1	\$144,721.84	0.2%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORP								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$270,400.00	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$408,225.00	0.55%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	NA	0	
	BANK OF SAN ANGELO	1	\$130,938.80	0.18%	0	\$0.00	NA	0	
	BAY EQUITY LLC	5	\$702,650.00	0.95%	0	\$0.00	NA	0	
	BAY EQUITY LLC.	1	\$143,000.00	0.19%	0	\$0.00	NA	0	
	BAYLANDS FEDERAL CREDIT UNION	1	\$144,697.72	0.2%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	BONDUEL STATE BANK - BONDUEL	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,200.00	0.34%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$139,650.00	0.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.36%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$400,150.00	0.54%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$144,378.04	0.2%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$274,150.00	0.37%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	7	\$935,450.00	1.27%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$136,124.12	0.18%	0	\$0.00	NA	0	
	CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,345.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$543,600.00	0.74%	0	\$0.00	NA	0	

	CO.							
	CITY NATIONAL BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$701,315.00	0.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$1,361,194.40	1.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,478.29	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$138,535.48	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,830.94	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,150.00	0.2%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$125,150.00	0.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$556,940.00	0.75%	0	\$0.00	NA	0
	DAS ACQUISITION	1	\$136,157.42	0.18%	0	\$0.00	NA	0

	COMPANY LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	\$145,500.00	0.2%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,455.00	0.57%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,250.00	0.19%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,650.00	0.19%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$410,495.00	0.56%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,391.78	0.19%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$276,250.00	0.37%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	3	\$429,550.00	0.58%	0	\$0.00	NA	0	
	EXCHANGE BANK AND TRUST	1	\$137,292.87	0.19%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,356,550.00	1.84%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,625.00	0.38%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	7	\$970,970.00	1.31%	0	\$0.00	NA	0	
	FBT MORTGAGE LLC	1	\$131,833.93	0.18%	0	\$0.00	NA	0	
	FBT MORTGAGE, LLC	1	\$128,400.00	0.17%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$551,032.00	0.75%	0	\$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	\$141,550.00	0.19%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,205.00	0.2%	0	\$0.00	NA	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,831.54	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,650.00	1.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$408,246.00	0.55%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$257,600.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$134,100.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,550.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$145,329.18	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,362.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$129,225.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$147,787.04	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$265,050.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	FIRST TRHUST & SAVINGS BANK	1	\$132,836.46	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$820,950.00	1.11%	0	\$0.00	NA	0
		1	\$136,850.00	0.19%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FIRSTMERIT BANK, N.A.	3	\$421,835.00	0.57%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$149,565.87	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	1	\$134,725.00	0.18%	0	\$0.00	NA	0	
	GATEWAY HOME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.18%	0	\$0.00	NA	0	
	GENCOR MORTGAGE INC.	1	\$143,450.00	0.19%	0	\$0.00	NA	0	
	GMFS LLC	2	\$270,420.00	0.37%	0	\$0.00	NA	0	
	GO FEDERAL CREDIT UNION	1	\$124,942.61	0.17%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$149,266.24	0.2%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	\$400,750.00	0.54%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,840.15	0.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$278,500.00	0.38%	0	\$0.00	NA	0	
	HARBOR NATIONAL BANK	1	\$137,975.00	0.19%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$145,250.00	0.2%	0	\$0.00	NA	0	
	HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$143,719.07	0.19%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$133,950.00	0.18%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,240,950.00	1.68%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$697,000.00	0.94%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	2	\$256,189.61	0.35%	0	\$0.00	NA	0	

	HOMESTAR FINANCIAL CORPORATION., A	1	\$143,178.73	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$128,095.91	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$282,150.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$418,458.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$125,450.00	0.17%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,088.65	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$420,398.00	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$132,300.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$554,300.00	0.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$130,724.00	0.18%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$143,697.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$128,345.60	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$264,750.00	0.36%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0

MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,822.94	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$135,703.00	0.18%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$135,400.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$398,778.99	0.54%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$128,270.00	0.17%	0	\$0.00	NA	0
MIDWEST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$145,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$137,168.89	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$265,850.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,108.00	0.72%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,100.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$138,583.28	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$385,930.00	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,500.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$406,600.00	0.55%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$421,303.00	0.57%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$143,920.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	2	\$271,664.09	0.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	0
NCB, FSB	1	\$144,898.51	0.2%	0	\$0.00	NA	0
	1	\$126,750.00	0.17%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION								
	NEW AMERICAN FUNDING	3	\$389,800.00	0.53%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	2	\$273,000.00	0.37%	0	\$0.00	NA	0	
	NORTH VALLEY BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	
	OAK TRUST CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$146,475.00	0.2%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$127,192.96	0.17%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$541,700.00	0.73%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$263,000.00	0.36%	0	\$0.00	NA	0	
	PARKSIDE LENDING	1	\$145,820.49	0.2%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,022,034.49	2.74%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$413,663.42	0.56%	0	\$0.00	NA	0	
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	\$401,503.28	0.54%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	5	\$694,900.00	0.94%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$128,210.92	0.17%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE INC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$127,500.00	0.17%	0	\$0.00	NA	0	

	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,469.37	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,463.17	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,759.84	0.18%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$261,190.85	0.35%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$143,925.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,064.73	0.2%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	ROUNDBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,250.00	0.37%	1	\$138,700.55	NA	0
	RPM MORTGAGE, INC.	2	\$284,900.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00	NA	0
	RUSHMORE	1	\$146,078.30	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$545,175.16	0.74%	0	\$0.00	NA	0
	SAGE BANK	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,886.10	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$518,125.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,682.31	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$133,967.00	0.18%	0	\$0.00	NA	0

SHERMAN BRIDGE FUND LLC	1	\$137,088.86	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,538,735.34	2.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$148,812.54	0.2%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$130,400.00	0.18%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	25	\$3,404,751.60	4.61%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$798,988.96	1.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$140,447.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$125,242.23	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$268,950.00	0.36%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
SUPREME LENDING	1	\$146,191.84	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$553,433.00	0.75%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$130,000.00	0.18%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$139,749.03	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$286,670.00	0.39%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$135,500.00	0.18%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$127,677.28	0.17%	0	\$0.00	NA	0
THE LENDING COMPANY INC	1	\$131,345.61	0.18%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,120.00	0.19%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,221.68	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$125,285.16	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$274,400.00	0.37%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$411,000.00	0.56%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$142,724.29	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,000.00	0.75%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$128,076.26	0.17%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$135,404.43	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$547,040.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,114,333.00	1.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$267,750.00	0.36%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$144,177.11	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,300.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$259,000.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	5	\$705,020.00	0.95%	0	\$0.00	NA	0

	COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$139,797.94	0.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,400.00	0.17%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$288,080.58	0.39%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$139,816.84	0.19%	0	\$0.00	NA	0	
	Unavailable	1	\$127,500.00	0.23%	0	\$0.00	NA	0	
Total		541	\$73,868,150.41	100%	1	\$138,700.55		0	
3138WBQX6	4TRUST MORTGAGE, INC.	1	\$159,600.00	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$169,790.98	0.29%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	22	\$3,597,100.00	6.09%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$154,409.71	0.26%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$166,250.00	0.28%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,786.81	0.27%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$332,775.00	0.56%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,000.00	0.83%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.26%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$502,500.00	0.85%	0	\$0.00	NA	0	
		1	\$161,405.00	0.27%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO							
	ANZ GUAM, INC.	1	\$153,511.97	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$324,400.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,888.39	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$167,250.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$640,000.00	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,075.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$167,517.62	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$338,410.00	0.57%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$155,200.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$326,603.00	0.55%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$783,625.00	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,590.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,400.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL INC	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$791,513.88	1.34%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$154,700.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$330,437.00	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$152,460.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$481,700.00	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,114.00	1.1%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,842.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$496,805.00	0.84%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$171,783.60	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$323,000.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$174,449.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$169,550.00	0.29%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,325.00	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,159.57	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,905.69	0.55%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$173,850.00	0.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$160,700.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$155,564.18	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,500.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$303,750.00	0.51%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$155,250.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,070.00	1.93%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,200.00	0.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$790,088.00	1.34%	0	\$0.00	NA	0
FIDELITY BANK	2	\$331,550.00	0.56%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.57%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$322,050.00	0.54%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.28%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,237.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$165,296.50	0.28%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$161,250.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$325,860.00	0.55%	0	\$0.00	NA	0
FREMONT BANK	3	\$494,650.00	0.84%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,150.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$151,953.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$648,745.00	1.1%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$152,950.00	0.26%	0	\$0.00	NA	0

	GMFS LLC	4	\$634,400.00	1.07%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$165,092.03	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$150,115.19	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,149.48	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,150.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$485,700.00	0.82%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$154,280.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$631,500.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,709.35	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$153,924.51	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$173,400.00	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$169,600.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.26%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,815.57	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.26%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN	1	\$174,800.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,700.00	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$156,100.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,700.00	0.29%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,120.73	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$496,443.00	0.84%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$164,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$165,600.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$330,655.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,700.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$159,807.76	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,618.00	0.28%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.28%	0	\$0.00	NA	0
NCB, FSB	3	\$480,300.00	0.81%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,255.00	0.28%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.28%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$321,520.00	0.54%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$168,750.00	0.29%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$151,008.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,200.00	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$151,000.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$159,000.00	0.27%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$172,500.00	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$134,037.61	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$153,900.00	0.26%	0	\$0.00	NA	0
PFL INC., DBA MARQUEE MORTGAGE	1	\$174,563.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,583,910.00	2.68%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$502,977.71	0.85%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$330,000.00	0.56%	0	\$0.00	NA	0
PREMIERBANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$163,305.00	0.28%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC., A DELAWARE	1	\$152,000.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	PRIMEWEST MORTGAGE	1	\$154,509.46	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$170,300.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,987.12	0.29%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,550.00	0.27%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$157,072.00	0.27%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$159,505.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$335,200.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$170,400.00	0.29%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$161,000.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,350.00	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$155,120.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,532.92	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$320,550.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.07	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,131,698.00	1.92%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,070.00	0.54%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0
		1	\$166,045.58	0.28%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$164,700.00	0.28%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$341,580.00	0.58%	0	\$0.00	NA	0	
	STC CAPITAL BANK	1	\$163,000.00	0.28%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	12	\$1,962,208.60	3.32%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$634,458.17	1.07%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$169,653.00	0.29%	0	\$0.00	NA	0	
	SUMMIT FUNDING	1	\$169,829.06	0.29%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$163,400.00	0.28%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$163,798.35	0.28%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$308,311.00	0.52%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE LLC, AN ARIZONA	1	\$171,838.45	0.29%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	7	\$1,145,732.00	1.94%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
	TANDEM MORTGAGE, INC.	1	\$172,297.48	0.29%	0	\$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.28%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$152,800.00	0.26%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,525.00	0.54%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,500.00	0.54%	0	\$0.00	NA	0	

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,811.28	0.25%	0	\$0.00	NA	0
UNION STATE BANK OF WEST SALEM	1	\$161,741.25	0.27%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$652,105.00	1.1%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,494.00	1.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,205.00	0.55%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$321,715.00	0.54%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,000.00	0.26%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.53%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$152,065.00	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$475,920.00	0.81%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,524.40	0.27%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$170,588.22	0.29%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$131,042.94	0.22%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,374.74	0.28%	0	\$0.00	NA	0

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	WISCONSIN BANK AND TRUST	2	\$341,210.00	0.58%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$173,250.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$171,555.00	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$152,800.00	0.23%	0	\$0.00	NA	0
Total		365	\$59,095,466.12	100%	0	\$0.00		0
3138WBQY4	BOEING EMPLOYEES' CREDIT UNION	1	\$268,898.38	7.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,500.00	6.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$208,109.10	6.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$206,000.00	6.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	11.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,700.00	7.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$310,447.63	9.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$231,100.00	6.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$445,000.00	13.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,000.00	5.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$265,000.00	7.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	11.57%	0	\$0.00	NA	0
Total		12	\$3,377,755.11	100%	0	\$0.00		0
3138WBQZ1	1ST FARM CREDIT SERVICES, FLCA	1	\$63,675.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$211,110.12	0.26%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$125,600.00	0.15%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$1,445,705.00	1.76%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$196,880.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$52,560.00	0.06%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	2	\$134,815.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$98,304.41	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$136,600.00	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$174,967.31	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$89,425.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$79,899.35	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,140,380.00	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$469,635.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,853.51	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$290,318.90	0.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$148,559.99	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	24	\$1,532,074.00	1.87%	0	\$0.00	NA	0
	AMERIS BANK	4	\$251,300.00	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$144,810.00	0.18%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$134,680.34	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$108,500.00	0.13%	0	\$0.00	NA	0
		1	\$74,800.00	0.09%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,100.00	0.06%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	5	\$296,600.00	0.36%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,021.39	0.97%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,750.00	0.05%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,400.00	0.1%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$84,900.00	0.1%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	\$142,400.00	0.17%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
	BADGER BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$399,981.12	0.49%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$307,100.00	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$104,600.00	0.13%	0	\$0.00	NA	0	
	BANK OF ENGLAND	3	\$181,525.99	0.22%	0	\$0.00	NA	0	
	BANK OF SULLIVAN	1	\$42,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,900.00	0.09%	0	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	\$58,750.00	0.07%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,297.03	0.1%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$67,009.00	0.08%	0	\$0.00	NA	0	
	BAYLANDS FEDERAL CREDIT UNION	1	\$64,918.22	0.08%	0	\$0.00	NA	0	

	BLACKHAWK BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$79,500.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$150,000.00	0.18%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$72,750.00	0.09%	0	\$0.00	NA	0
	BNA BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	BONDUEL STATE BANK - BONDUEL	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$197,600.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$541,105.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,005.00	0.09%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$59,900.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$127,300.00	0.16%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	3	\$185,350.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	3	\$227,109.37	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$502,335.00	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$128,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$94,875.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$525,500.00	0.64%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$34,955.96	0.04%	0	\$0.00	NA	0

	CHEMICAL BANK	5	\$297,200.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$286,250.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$71,968.06	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$168,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$583,255.00	0.71%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$90,454.21	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$540,720.00	0.66%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$237,082.14	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	6	\$405,470.17	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$79,896.30	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$83,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	2	\$98,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$175,583.00	0.21%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	2	\$157,125.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$113,176.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$120,230.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$64,480.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$82,555.00	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$44,563.86	0.05%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$47,240.49	0.06%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD.	4	\$244,000.00	0.3%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$51,125.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$246,142.85	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$223,395.00	0.27%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$74,900.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$253,482.55	0.31%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$498,900.00	0.61%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$83,145.26	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$74,925.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$79,500.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$37,920.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,180,143.13	1.44%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$58,710.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,800.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$28,125.00	0.03%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$59,042.88	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$81,225.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$45,000.00	0.05%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$476,785.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$212,583.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$95,975.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$353,935.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$193,450.00	0.24%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0
EVERITT FINANCIAL	1	\$71,200.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$219,521.20	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$81,000.00	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$216,050.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$919,845.00	1.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.1%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$73,511.57	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,710.00	0.38%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$56,000.00	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$330,000.00	0.4%	0	\$0.00	NA	0
FIDELITY	1	\$61,600.00	0.08%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$269,875.00	0.33%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$137,650.00	0.17%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$56,525.00	0.07%	0	\$0.00	NA	0
FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$38,500.00	0.05%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$264,386.72	0.32%	0	\$0.00	NA	0
FIRST BANK TEXAS S.S.B.	1	\$80,902.67	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$396,280.00	0.48%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$295,700.00	0.36%	0	\$0.00	NA	0
FIRST CLASS AMERICAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$262,810.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$147,161.93	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	8	\$546,900.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,750.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$141,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$287,409.33	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,875.00	0.19%	0	\$0.00	NA	0
FIRST FEDERALS OF CENTRAL IL	1	\$57,000.00	0.07%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	1	\$67,319.01	0.08%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A C								
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$372,798.00	0.45%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	
	FIRST INDEPENDENT BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$282,350.00	0.34%	0	\$0.00	NA	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$19,922.87	0.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,300.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	7	\$430,719.00	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	6	\$331,750.00	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,500.00	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	\$67,500.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	\$115,465.91	0.14%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	6	\$383,920.42	0.47%	0	\$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	1	\$52,250.00	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$42,295.54	0.05%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE	1	\$78,375.00	0.1%	0	\$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	\$84,698.11	0.1%	0	\$0.00	NA	0	
	FIRST STATE BANK SHANNON-POLO	1	\$63,500.00	0.08%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	12	\$843,055.00	1.03%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,000.00	0.05%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	8	\$503,765.00	0.61%	0	\$0.00	NA	0	

FLORIDA COMMUNITY BANK N.A.	1	\$30,000.00	0.04%	0	\$0.00	NA	0
FNBC BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$63,924.86	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$49,938.53	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$220,750.00	0.27%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$60,200.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$409,980.00	0.5%	0	\$0.00	NA	0
GECU	2	\$128,418.84	0.16%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$43,604.63	0.05%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$75,409.28	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$46,665.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$81,900.00	0.1%	0	\$0.00	NA	0
GMFS LLC	2	\$148,105.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$75,100.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	6	\$389,487.45	0.47%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$98,800.00	0.12%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,600.00	0.04%	0	\$0.00	NA	0
GREENBOX LOANS INC	2	\$119,855.82	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.22%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	2	\$129,771.98	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$60,675.31	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$153,250.00	0.19%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	3	\$214,707.47	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$65,399.89	0.08%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$110,375.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$341,500.00	0.42%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$219,285.75	0.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,200.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$65,050.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$153,600.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$195,268.99	0.24%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$135,900.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$971,197.00	1.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$382,305.00	0.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL COR., A CORPORAT	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$158,848.17	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	7	\$399,570.00	0.49%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$69,443.67	0.08%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$67,653.46	0.08%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	6	\$413,916.50	0.5%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$74,600.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$190,237.21	0.23%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,700.00	0.1%	0	\$0.00	NA	0
ILLINI BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$68,900.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$300,800.00	0.37%	0	\$0.00	NA	0
INSOUTH BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$68,400.00	0.08%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
INTERBANK	2	\$160,750.00	0.2%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$65,600.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$187,350.00	0.23%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$71,750.00	0.09%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$154,800.00	0.19%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$76,853.18	0.09%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$70,800.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$480,651.46	0.59%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$63,100.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$593,637.00	0.72%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$157,050.00	0.19%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK	1	\$31,210.00	0.04%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$76,800.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK,	3	\$189,300.00	0.23%	0	\$0.00	NA	0

	FSB							
	LINCOLN SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$82,425.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$146,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	3	\$187,800.00	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$84,150.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$37,500.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$67,416.39	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$140,000.00	0.17%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$114,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$135,107.54	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$249,300.00	0.3%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,650.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$231,350.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$91,500.00	0.11%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$81,500.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$48,177.37	0.06%	0	\$0.00	NA	0
		1	\$84,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE BANK OF CALIFORNIA	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	6	\$383,711.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC.	1	\$78,303.60	0.1%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,466.00	0.33%	0	\$0.00	NA	0	
	MORTGAGENETWORK	3	\$193,500.00	0.24%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$79,100.00	0.1%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	\$126,037.52	0.15%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	13	\$708,668.00	0.86%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	8	\$532,198.00	0.65%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.07%	0	\$0.00	NA	0	
	NAT RES - NEBRASKA	1	\$71,100.00	0.09%	0	\$0.00	NA	0	
	NAT RES - NEVADA	2	\$107,300.00	0.13%	0	\$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$47,743.33	0.06%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	\$236,536.00	0.29%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$340,035.00	0.41%	0	\$0.00	NA	0	
	NCB, FSB	4	\$289,000.00	0.35%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,200.00	0.1%	0	\$0.00	NA	0	

	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$49,937.10	0.06%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$67,417.00	0.08%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$133,240.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC.	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$141,905.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$88,800.00	0.11%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$58,400.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$136,000.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$79,901.63	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$138,400.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$145,653.73	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$350,825.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$91,923.76	0.11%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$81,898.00	0.1%	0	\$0.00	NA	0
	PANORA STATE BANK	1	\$47,920.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$221,050.00	0.27%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$154,294.20	0.19%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$65,250.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$70,250.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,312.57	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,800.00	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$39,690.00	0.05%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0
	PFL INC., DBA MARQUEE MORTGAGE	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$55,125.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$2,167,863.13	2.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$48,750.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,700.65	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$233,140.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$72,400.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$84,800.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$91,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$80,400.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$53,625.00	0.07%	0	\$0.00	NA	0
		1	\$55,600.00	0.07%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION							
	PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$110,717.87	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$121,200.00	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,825.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$45,020.82	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$72,250.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	8	\$581,595.00	0.71%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$139,375.00	0.17%	0	\$0.00	NA	0
	RCB BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$307,740.90	0.37%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	4	\$231,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$74,900.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORP	1	\$76,855.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	6	\$352,474.60	0.43%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$73,280.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$63,022.41	0.08%	0	\$0.00	NA	0
		1	\$58,008.59	0.07%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$41,149.35	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$61,140.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$347,690.44	0.42%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$122,100.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49%	0	\$0.00	NA	0
	SECURITY BANK	1	\$64,600.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$928,414.00	1.13%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$72,800.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,239,463.93	1.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$129,000.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$84,900.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG - NEWBURG	1	\$54,000.00	0.07%	0	\$0.00	NA	0

	STATE STREET BANK	2	\$131,250.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$2,367,029.57	2.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$51,750.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$83,359.61	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	8	\$535,327.64	0.65%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,800.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$579,620.00	0.71%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$75,920.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$170,294.52	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$52,439.78	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$83,294.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$330,960.00	0.4%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,983.25	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$79,875.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	2	\$135,500.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	8	\$464,358.00	0.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,022.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$138,500.00	0.17%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$183,600.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$105,400.00	0.13%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$51,375.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$61,672.22	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$151,250.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$143,500.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$435,051.45	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$649,697.00	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,595.57	0.15%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$69,827.51	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$28,400.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,375.00	0.07%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$36,750.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$293,294.00	0.36%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,491.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$220,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$519,255.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$207,300.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$75,075.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,648.41	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$51,500.00	0.06%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$39,760.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	2	\$93,700.00	0.11%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$667,277.00	0.81%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$81,896.83	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$132,500.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$144,800.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$220,909.41	0.27%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	13	\$794,721.68	0.97%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	2	\$144,850.00	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$832,281.11	1.01%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	5	\$294,841.44	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,712.84	0.09%	0	\$0.00	NA	0	
	Unavailable	1	\$79,800.00	0.15%	0	\$0.00	NA	0	
Total		1,258	\$82,094,876.73	100%	0	\$0.00		0	
3138WBRA5	1ST MARINER BANK	1	\$383,400.00	0.51%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$2,936,201.00	3.88%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$236,914.76	0.31%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$277,000.00	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.32%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$246,905.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$640,400.00	0.85%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,900.00	0.5%	0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$365,750.00	0.48%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.43%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$393,016.16	0.52%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$285,000.00	0.38%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$295,000.00	0.39%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
BMS CORP	1	\$250,191.99	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,103,900.00	2.78%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,500.00	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,800.00	0.65%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$666,450.00	0.88%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$549,750.00	0.73%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$415,948.63	0.55%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,165.00	1.02%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$916,900.00	1.21%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,700.00	0.87%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.3%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,307,627.00	1.73%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,350.00	0.44%	0	\$0.00	NA	0
EECU	1	\$332,500.00	0.44%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0

EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$338,000.00	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$360,850.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$299,000.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$472,400.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,656,825.00	2.19%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$520,550.00	0.69%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
FIDELITY BANK	1	\$399,920.00	0.53%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,800.00	0.53%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$237,214.63	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,417.00	1.65%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,118.00	1.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$311,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$411,825.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,832.00	1.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,875.00	0.49%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$340,850.00	0.45%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$253,400.00	0.33%	0	\$0.00	NA	0
GMFS LLC	2	\$676,000.00	0.89%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$570,000.00	0.75%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$263,300.00	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,149,200.00	1.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$258,152.80	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,288,950.00	1.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,800.00	0.37%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$215,492.99	0.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,599.88	0.44%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.41%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$574,050.00	0.76%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.53%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$234,555.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$415,000.00	0.55%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE GROUP, INC.	1	\$192,500.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$273,600.00	0.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,875.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,900.00	0.78%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$668,825.00	0.88%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$769,477.00	1.02%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$201,600.00	0.27%	0	\$0.00	NA	0
NEW AMERICAN FUNDING	1	\$265,500.00	0.35%	0	\$0.00	NA	0
NEXBANK SSB	1	\$276,000.00	0.36%	0	\$0.00	NA	0
NUVISION FCU	1	\$360,000.00	0.48%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$469,600.00	0.62%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$189,253.63	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.79%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$203,500.00	0.27%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,562.32	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	0.31%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,764,436.27	4.97%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$223,730.85	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$580,000.00	0.77%	0	\$0.00	NA	0

PLAZA HOME MORTGAGE, INC.	1	\$357,986.00	0.47%	0	\$0.00	NA	0
PLUM CREEK FUNDING, INC	1	\$211,500.00	0.28%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,348,800.00	1.78%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,204.00	0.36%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,779.24	0.39%	0	\$0.00	NA	0
PRIME MERIDIAN	1	\$228,000.00	0.3%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$289,750.00	0.38%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$206,400.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,759.00	0.26%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,255.19	0.78%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$491,327.71	0.65%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.27%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$896,000.00	1.18%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,000.00	0.46%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,854.27	0.38%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$233,000.00	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,658,396.88	2.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$5,999,525.38	7.93%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,113,750.00	1.47%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$384,750.00	0.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$226,500.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$506,300.00	0.67%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$318,046.00	0.42%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$785,100.00	1.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$363,850.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$847,250.00	1.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,827,500.00	2.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$399,200.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$255,920.00	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,300.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,700.00	1.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,800.00	0.72%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$315,900.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	WILLAMETTE VALLEY	1	\$304,624.97	0.4%	0	\$0.00	NA	0

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	BANK								
	WR STARKEY MORTGAGE, LLP.	1	\$233,405.97	0.31%	0	\$0.00	NA	0	
Total		256	\$75,701,491.52	100%	0	\$0.00		0	
3138WBRB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.28%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,820,300.00	2.3%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$521,084.86	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,208,250.00	1.53%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,840.00	0.23%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.51%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$252,000.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,600.00	0.45%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$260,000.00	0.33%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$325,639.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$199,200.00	0.25%	0	\$0.00	NA	0	
	BANNER BANK	1	\$348,288.00	0.44%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$395,600.00	0.5%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$201,346.36	0.25%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,000.00	0.62%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.43%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$182,300.00	0.23%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,798.00	0.36%	0	\$0.00	NA	0	
	CAPITOL BANK	1	\$299,200.00	0.38%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$795,400.00	1.01%	0	\$0.00	NA	0	

	CENDERA FUNDING, INC.	1	\$291,300.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,960.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,910.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,569,219.00	1.98%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$610,192.29	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$235,200.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$327,750.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$483,000.00	0.61%	1	\$201,807.31	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,250.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$641,325.00	0.81%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,100.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,600.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,103,362.00	1.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$800,375.02	1.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$907,300.00	1.15%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$284,000.00	0.36%	0	\$0.00	NA	0
		1	\$200,000.00	0.25%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$414,675.00	0.52%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$281,000.00	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$327,750.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$596,234.41	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$186,120.00	0.24%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$299,000.00	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,338,872.00	1.69%	1	\$320,272.62	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$248,900.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$304,000.00	0.38%	0	\$0.00	NA	0
	GMFS LLC	1	\$297,400.00	0.38%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$213,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,850.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,026,450.00	1.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,898,500.00	4.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$347,950.00	0.44%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$301,625.00	0.38%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$369,550.00	0.47%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$368,800.00	0.47%	0	\$0.00	NA	0
		1	\$186,213.00	0.24%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY								
	ICON CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$376,000.00	0.48%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$325,959.94	0.41%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$407,520.99	0.52%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$493,300.00	0.62%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	\$337,600.00	0.43%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$285,726.00	0.36%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$208,050.00	0.26%	0	\$0.00	NA	0	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$318,915.00	0.4%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$391,528.98	0.5%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$288,000.00	0.36%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.4%	0	\$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	2	\$659,200.00	0.83%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$187,500.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE CONNECTION	1	\$321,195.38	0.41%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$315,400.00	0.4%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$729,875.00	0.92%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.39%	0	\$0.00	NA	0	
	MORTGAGENETWORK	3	\$906,534.00	1.15%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	\$641,500.00	0.81%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	\$726,000.00	0.92%	0	\$0.00	NA	0	
		2	\$739,905.00	0.94%	0	\$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC								
	NATIONS LENDING CORPORATION	2	\$628,300.00	0.79%	0	\$0.00	NA	0	
	NEW AMERICAN FUNDING	1	\$206,000.00	0.26%	0	\$0.00	NA	0	
	NFM, INC.	1	\$248,500.00	0.31%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$304,950.00	0.39%	0	\$0.00	NA	0	
	NUVISION FCU	1	\$306,600.00	0.39%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$341,347.01	0.43%	0	\$0.00	NA	0	
	ON Q FINANCIAL	1	\$274,177.72	0.35%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$206,080.00	0.26%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	2	\$510,500.00	0.65%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$308,500.00	0.39%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$647,941.44	0.82%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$222,000.00	0.28%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$304,500.00	0.39%	0	\$0.00	NA	0	
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$243,100.00	0.31%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$401,000.00	0.51%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,047,708.00	2.59%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,400.00	0.31%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	\$548,350.00	0.69%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$283,300.00	0.36%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	4	\$1,392,300.00	1.76%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.24%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	\$398,400.00	0.5%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE	1	\$280,000.00	0.35%	0	\$0.00	NA	0	

	CORPORATION							
	PRIORITY HOME LENDING, LLC	1	\$360,952.00	0.46%	0	\$0.00	NA	0