

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 49 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A/R	R
			#	\$	(% of principal balance)	#	\$		
3138W97K0		1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	16	\$2,207,671.00	4.4%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$279,556.00	0.56%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27%	0	\$0.00	NA	0
		ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,500.00	0.26%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0
		BANK FORWARD	2	\$269,000.00	0.54%	0	\$0.00	NA	0
		BANK OF MODESTO	1	\$140,000.00	0.28%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$147,560.00	0.29%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	3	\$416,900.00	0.83%	0	\$0.00	NA	0
		BROKAW CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	3	\$402,652.00	0.8%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$128,200.00	0.26%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$254,965.00	0.51%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,820.00	0.83%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$147,214.55	0.29%	0	\$0.00	NA	C
	CITY NATIONAL BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,810.00	1.62%	0	\$0.00	NA	C
	COLLINS STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	10	\$1,347,758.24	2.69%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$136,769.00	0.27%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$137,000.00	0.27%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,155.26	0.28%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$138,400.00	0.28%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$272,675.00	0.54%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	5	\$672,650.00	1.34%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$278,420.00	0.56%	0	\$0.00	NA	C
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27%	0	\$0.00	NA	C

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIREFIGHTERS	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,950.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA	0
GMFS LLC	2	\$274,590.00	0.55%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$279,747.32	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,627.88	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$144,200.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$294,105.00	0.59%	0	\$0.00	NA	0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$263,365.00	0.53%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$417,976.00	0.83%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0
JOHNSON BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$146,519.62	0.29%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$289,150.00	0.58%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$127,500.00	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26%	0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$275,050.00	0.55%	0	\$0.00	NA	0
MONARCH BANK	1	\$135,100.00	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$271,980.00	0.54%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26%	0	\$0.00	NA	0
	1	\$145,000.00	0.29%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%	0	\$0.00	NA	0
PIONEER BANK	1	\$141,245.00	0.28%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%	0	\$0.00	NA	0
PLATINUM PURPOSE	1	\$128,095.61	0.26%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$413,500.00	0.83%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$125,295.00	0.25%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$129,041.13	0.26%	0	\$0.00	NA	0
RCB BANK	2	\$274,930.00	0.55%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,453.00	1.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$279,425.00	0.56%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0	\$0.00	NA	0
SCBT	1	\$134,700.00	0.27%	0	\$0.00	NA	0
	1	\$145,828.00	0.29%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA						
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA
	SFMC, LP	1	\$147,000.00	0.29%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$257,900.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,583.28	0.83%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$278,400.00	0.56%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$275,120.00	0.55%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.26%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$686,950.00	1.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,900.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$270,841.47	0.54%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,627.00	1.37%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	0	\$0.00	NA	0
	VENTURE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$273,888.99	0.51%	0	\$0.00	NA	0
Total		367	\$50,117,908.98	100%	0	\$0.00		0
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$315,500.00	1.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$112,161.22	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC	2	\$344,636.49	1.71%	0	\$0.00	NA	C
CASHCALL, INC	1	\$285,248.83	1.41%	0	\$0.00	NA	C
CATALYST MORTGAGE	1	\$280,654.48	1.39%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$734,710.00	3.64%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$629,000.00	3.12%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	2	\$292,676.11	1.45%	0	\$0.00	NA	C
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61%	0	\$0.00	NA	C
CREDIT UNION OF TEXAS	1	\$115,025.74	0.57%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3%	0	\$0.00	NA	C
DAIRY STATE BANK	1	\$117,100.00	0.58%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	3	\$626,168.24	3.1%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$143,973.62	0.71%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$316,300.00	1.57%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$131,850.00	0.65%	0	\$0.00	NA	C
FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$408,461.41	2.03%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$228,725.00	1.13%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$368,000.00	1.82%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$71,143.09	0.35%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06%	0	\$0.00	NA	C
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	2	\$380,900.00	1.89%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$103,700.00	0.51%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	2	\$174,278.50	0.86%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$116,600.00	0.58%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	C
ORIENTAL BANK	2	\$487,165.60	2.42%	0	\$0.00	NA	C

	PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31%	0	\$0.00	NA	0
	RUSHMORE	1	\$250,000.00	1.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$262,300.00	1.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,709,200.00	8.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.88%	0	\$0.00	NA	0
Total		100	\$20,170,258.21	100%	0	\$0.00		0
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$256,000.00	1.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34%	0	\$0.00	NA	0

CASHCALL, INC	3	\$366,800.00	1.82%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.44%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$342,000.00	1.7%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$179,968.78	0.89%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$464,600.00	2.31%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$205,125.00	1.02%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,627.10	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,239.07	0.98%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$203,500.00	1.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0	\$0.00	NA	0
HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$517,915.00	2.57%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$139,900.00	0.69%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$91,600.00	0.45%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0	\$0.00	NA	0
NCB, FSB	3	\$652,982.11	3.24%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00	1.01%	0	\$0.00	NA	0
NFM INC	1	\$189,000.00	0.94%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$229,150.00	1.14%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0	\$0.00	NA	0
PEOPLES BANK	1	\$313,914.00	1.56%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,800.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$117,000.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$674,650.00	3.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,750.00	0.57%	0	\$0.00	NA	0
Total		100	\$20,151,214.99	100%	0	\$0.00		0
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93%	0	\$0.00	NA	0
	ACRE MORTGAGE	1	\$202,123.26	0.67%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$177,000.00	0.59%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,405.00	0.54%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$373,050.00	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,391.26	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$691,181.65	2.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	1	\$161,500.00	0.54%	0	\$0.00	NA	C
CASHCALL, INC	3	\$722,200.00	2.4%	0	\$0.00	NA	C
CLASSIC HOME MORTGAGE INC	1	\$334,400.00	1.11%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$501,750.00	1.67%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	2	\$943,750.00	3.13%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12%	0	\$0.00	NA	C
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$530,500.00	1.76%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$471,400.00	1.57%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$231,920.00	0.77%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	0	\$0.00	NA	C
FIRSTBANK	1	\$190,800.00	0.63%	0	\$0.00	NA	C
GMFS LLC	3	\$542,880.00	1.8%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$150,392.00	0.5%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$278,100.00	0.92%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53%	0	\$0.00	NA	C
HORICON BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	0	\$0.00	NA	C
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	0	\$0.00	NA	C
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	0	\$0.00	NA	C

	LEADER BANK N.A	1	\$338,625.00	1.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$288,000.00	0.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$367,125.00	1.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$281,994.00	0.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	0	\$0.00	NA	0
	NCB, FSB	1	\$175,500.00	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$231,500.00	0.77%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$240,000.00	0.8%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$766,784.00	2.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97%	0	\$0.00	NA	0
	RUSHMORE	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00	1.15%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC	1	\$187,000.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$895,643.00	2.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$359,223.00	1.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$344,250.00	1.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
		1	\$193,600.00	0.64%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANTAGE POINT BANK	1	\$245,600.00	0.82%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$380,800.00	1.26%	0	\$0.00	NA
	YADKIN BANK	1	\$404,800.00	1.32%	0	\$0.00	NA
Total		125	\$30,105,962.61	100%	0	\$0.00	0
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$144,409.58	3.81%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$111,500.00	2.94%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	3.69%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$214,000.00	5.65%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$174,505.99	4.6%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,500.00	4.87%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$104,858.56	2.77%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$160,000.00	4.22%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$125,000.00	3.3%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64%	0	\$0.00	NA
Total		26	\$3,789,676.96	100%	0	\$0.00	0
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$397,500.00	3.75%	0	\$0.00	NA
	CASHCALL, INC	1	\$185,000.00	1.74%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58%	0	\$0.00	NA
		2	\$786,250.00	7.41%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,409.00	2.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$385,000.00	3.63%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALIFORNIA CORPORATION	1	\$366,000.00	3.45%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00	6.8%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$364,800.00	3.44%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$1,119,000.00	10.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$333,000.00	3.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	3.93%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$379,552.92	3.58%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,400.00	0.97%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$1,166,000.00	10.99%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.93%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34%	0	\$0.00	NA
Total		35	\$10,610,449.56	100%	0	\$0.00	0
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$169,600.00	1.76%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0	\$0.00	NA
	ENG LENDING	1	\$186,400.00	1.93%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	0	\$0.00	NA
		6	\$1,107,225.00	11.47%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,500.00	2.58%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$860,615.00	8.91%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91%	0	\$0.00	NA
Total		55	\$9,653,725.97	100%	0	\$0.00	0
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$298,165.70	15.87%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$96,000.00	5.11%	0	\$0.00	NA
	M/I FINANCIAL CORP	5	\$738,700.00	39.31%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48%	0	\$0.00	NA
Total		14	\$1,879,056.53	100%	0	\$0.00	0
3138WAA72	ALPINE BANK & TRUST CO	6	\$704,563.42	12.83%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$252,400.00	4.6%	0	\$0.00	NA
	CASHCALL, INC	2	\$429,200.00	7.81%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,078.00	3.66%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$149,802.47	2.73%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$185,270.00	3.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36%	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,095.42	1.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$353,400.00	6.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$91,900.00	1.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7%	0	\$0.00	NA	0
	RESMAC INC	1	\$104,000.00	1.89%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$149,100.00	2.71%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$161,294.00	2.94%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$252,684.00	4.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$158,249.65	2.9%	0	\$0.00	NA	0
Total		39	\$5,492,700.23	100%	0	\$0.00		0
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,000.00	2.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$86,300.00	1.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$99,750.00	1.45%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$125,000.00	1.81%	0	\$0.00	NA	0
	DIME BANK	1	\$135,000.00	1.96%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$221,066.50	3.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$85,000.00	1.23%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$89,709.78	1.3%	0	\$0.00	NA	0

	GRAND BANK, N.A	1	\$122,800.00	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$343,795.99	4.99%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$140,000.00	2.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$96,757.00	1.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$114,950.00	1.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$217,276.00	3.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$283,430.00	4.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,000.00	3.4%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$127,000.00	1.84%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$232,050.00	3.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$427,525.00	6.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33%	0	\$0.00	NA	0
	Unavailable	1	\$270,000.00	3.94%	0	\$0.00	NA	0
Total		48	\$6,890,109.53	100%	0	\$0.00		0
3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00	56.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$225,500.00	12.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	10.65%	0	\$0.00	NA	0
Total		9	\$1,830,111.15	100%	0	\$0.00		0
3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$309,400.00	1.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2%	0	\$0.00	NA	C
	BANK OF HAWAII	3	\$1,071,000.00	4.25%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$156,539.80	0.62%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,400.00	0.87%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$235,388.95	0.93%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05%	0	\$0.00	NA	C
	FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85%	0	\$0.00	NA	C
	FIRST PLACE BANK	2	\$304,479.57	1.21%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC	1	\$256,000.00	1.02%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	1.27%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$280,632.77	1.11%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,882.49	0.61%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$639,831.32	2.54%	0	\$0.00	NA	C

	METRO CREDIT UNION	3	\$639,225.94	2.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$256,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$269,253.46	1.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$223,231.06	0.89%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$235,704.06	0.94%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,510.71	1.61%	0	\$0.00	NA	0
	NW PLUS CU	1	\$149,654.70	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$202,546.25	0.8%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,839.20	1.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,500.00	0.91%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$1,959,753.01	7.78%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	2	\$387,278.91	1.54%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,123.35	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$274,228.94	1.09%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$369,800.00	1.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$310,307.41	1.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$425,636.34	1.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$330,161.08	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$348,500.00	1.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$358,007.37	1.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$625,500.00	2.48%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANYA OF YOUNGSTOWN OHIO	1	\$158,164.66	0.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$791,300.29	3.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,900.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,010.09	0.8%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$348,000.00	1.38%	0	\$0.00	NA	0
		1	\$215,000.00	0.85%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTERRA CREDIT UNION	3	\$566,000.00	2.25%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58%	0	\$0.00	NA
Total		107	\$25,200,020.37	100%	0	\$0.00	0
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	0	\$0.00	NA
	AMERICAN BANK	2	\$433,153.14	0.86%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$341,000.00	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,800.00	0.47%	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.83%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$195,234.12	0.39%	0	\$0.00	NA
	BANK OF QUINCY	1	\$153,600.00	0.3%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$172,000.00	0.34%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$300,213.38	0.6%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$209,600.00	0.42%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$208,500.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,553.00	0.37%	0	\$0.00	NA
	CARROLLTON BANK	1	\$240,000.00	0.48%	0	\$0.00	NA
	CASHCALL, INC	1	\$221,300.00	0.44%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$502,002.19	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$436,996.00	0.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,038.07	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$193,991.69	0.38%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00	1.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$337,000.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$233,030.00	0.46%	0	\$0.00	NA	0
	FIRST HALLMARK	1	\$244,300.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41%	0	\$0.00	NA	0
		1	\$175,000.00	0.35%	0	\$0.00	NA	0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
FREMONT BANK	2	\$491,800.00	0.97%	0	\$0.00	NA
FULTON BANK, N.A	1	\$272,000.00	0.54%	0	\$0.00	NA
GECU	1	\$195,500.00	0.39%	0	\$0.00	NA
GEO-CORP, INC	1	\$240,000.00	0.48%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$178,000.00	0.35%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,671.78	0.3%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.83%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$197,200.00	0.39%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
JMAC LENDING, INC	1	\$320,000.00	0.63%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32%	0	\$0.00	NA
LACAMAS COMMUNITY CREDIT UNION	1	\$250,100.00	0.5%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.38%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,500.00	0.36%	0	\$0.00	NA
LEADER BANK N.A	1	\$200,000.00	0.4%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
MARQUETTE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$349,625.00	0.69%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$541,320.00	1.07%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,283.49	0.38%	0	\$0.00	NA

	MISSOURI CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$399,200.00	0.79%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$337,500.00	0.67%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$221,600.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$338,700.00	0.67%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$186,300.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,200.00	0.53%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$173,551.69	0.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$999,000.00	1.98%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$439,700.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,904.59	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$971,000.00	1.92%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$212,795.00	0.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$372,500.00	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$615,432.44	1.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$821,500.00	1.63%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$383,500.00	0.76%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$156,466.68	0.31%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$745,000.00	1.48%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$231,393.69	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,576.67	0.34%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$177,600.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	0

	RFC MORTGAGE	1	\$167,554.69	0.33%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	SFMC, LP	1	\$275,490.00	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORP	1	\$197,300.00	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$537,443.94	1.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$185,700.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$477,150.00	0.95%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,600.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00	NA	0

Total			215	\$50,443,645.25	100%	0	\$0.00		0
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$144,392.52	0.48%	0	\$0.00	NA	0	
	ACE MORTGAGE LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.45%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,449.82	0.43%	0	\$0.00	NA	0	
	ARMSTRONG BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$824,844.98	2.73%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$137,500.00	0.45%	0	\$0.00	NA	0	
	BANCFIRST	1	\$133,000.00	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$269,428.66	0.89%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$143,000.00	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$133,028.85	0.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$128,700.00	0.43%	0	\$0.00	NA	0	
	BANK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$129,400.00	0.43%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$140,800.00	0.47%	0	\$0.00	NA	0	
	BLACKHAWK BANK	3	\$412,800.00	1.36%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$132,800.00	0.44%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	\$139,800.00	0.46%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	2	\$256,050.00	0.85%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$279,000.00	0.92%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$284,500.00	0.94%	0	\$0.00	NA	0	
	CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41%	0	\$0.00	NA	0	
	CMC HOME LENDING	1	\$124,476.30	0.41%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,377.13	0.88%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	\$127,000.00	0.42%	0	\$0.00	NA	0	

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,000.00	0.48%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$143,396.71	0.47%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42%	0	\$0.00	NA	0
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,121,500.00	3.71%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$137,421.84	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,200.00	0.48%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$126,800.00	0.42%	0	\$0.00	NA	0
FARMERS SECURITY BANK	2	\$274,400.00	0.91%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$143,000.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$133,493.37	0.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$148,868.00	0.49%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$125,514.61	0.41%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$148,750.00	0.49%	0	\$0.00	NA	0
FREMONT BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$264,000.00	0.87%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	GECU	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	GMFS LLC	1	\$134,950.00	0.45%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$274,100.00	0.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$266,500.00	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$131,750.00	0.44%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$143,390.57	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$124,460.20	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$147,600.00	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,405.09	0.47%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95%	0	\$0.00	NA	0
	MAINSTREETS MORTGAGE OF TEXAS	1	\$146,384.14	0.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$127,050.00	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$269,500.00	0.89%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,604.73	0.43%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$141,896.92	0.47%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$140,850.00	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$133,700.00	0.44%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43%	0	\$0.00	NA	0

	OKLAHOMA CENTRAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$1,065,975.39	3.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$147,877.85	0.49%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,500.00	0.91%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,454.05	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$143,800.00	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	UAMC	1	\$143,390.56	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$251,841.34	0.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$259,600.00	0.86%	0	\$0.00	NA	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$147,200.00	0.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,703.49	0.4%	0	\$0.00	NA	0
Total		223	\$30,250,212.69	100%	0	\$0.00		0
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$290,800.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$299,400.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$369,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$215,550.00	0.14%	0	\$0.00	NA	0
	AMERICASH	1	\$378,000.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$155,200.00	0.1%	0	\$0.00	NA	0

BANK OF ENGLAND	3	\$822,400.00	0.55%	0	\$0.00	NA	C
BANK OF FRANKLIN	1	\$153,000.00	0.1%	0	\$0.00	NA	C
BANK OF HAWAII	1	\$220,000.00	0.15%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$315,000.00	0.21%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	0.1%	0	\$0.00	NA	C
BAXTER CREDIT UNION	4	\$913,600.00	0.61%	0	\$0.00	NA	C
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75	0.1%	0	\$0.00	NA	C
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$570,000.00	0.38%	0	\$0.00	NA	C
BENTON STATE BANK	1	\$294,223.97	0.2%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$154,700.00	0.1%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	0.59%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00	0.29%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,750.00	0.56%	0	\$0.00	NA	C
BRYANT MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA	C
BUSEY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	6	\$1,868,441.00	1.25%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,626,200.00	1.75%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,048,445.00	0.7%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$170,700.00	0.11%	0	\$0.00	NA	C
CASHCALL, INC	2	\$981,500.00	0.66%	0	\$0.00	NA	C
CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24%	0	\$0.00	NA	C
CHARLES RIVER BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65%	0	\$0.00	NA	C
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	C
CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$173,600.00	0.12%	0	\$0.00	NA	C
CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,748.00	0.14%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	C
CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$312,193.00	0.21%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	5	\$1,287,000.00	0.86%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,117,869.47	0.75%	0	\$0.00	NA	C
COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22%	0	\$0.00	NA	C

COMMERCE MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$416,000.00	0.28%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$580,000.00	0.39%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,493,732.13	1%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$226,000.00	0.15%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$211,000.00	0.14%	0	\$0.00	NA	0
CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,059,450.00	1.38%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$631,083.28	0.42%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$221,500.00	0.15%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$982,000.00	0.66%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$537,000.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,914.59	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$894,846.97	0.6%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$446,000.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,529,150.00	1.02%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$376,000.00	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$280,868.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$169,519.79	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$2,954,013.86	1.97%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64%	0	\$0.00	NA	0
FIRSTBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$170,400.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	2	\$563,000.00	0.38%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$398,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
GECU	2	\$345,170.21	0.23%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
GMFS LLC	1	\$277,407.00	0.19%	0	\$0.00	NA	0
GRAND BANK	1	\$242,500.00	0.16%	0	\$0.00	NA	0

	GREENLIGHT LOANS	1	\$228,050.36	0.15%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$160,816.50	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$743,750.00	0.5%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,270.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$372,800.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK	2	\$725,700.00	0.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,004,600.00	0.67%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$195,900.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$390,400.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	2	\$402,320.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$415,252.97	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0
	METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$190,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$273,800.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$920,045.72	0.61%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS	1	\$365,000.00	0.24%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$412,608.00	0.28%	0	\$0.00	NA	C
	MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	0.17%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,258.45	0.12%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$191,815.00	0.13%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$346,150.00	0.23%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	3	\$789,500.00	0.53%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	C
	NFM INC	1	\$308,701.25	0.21%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18%	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$400,540.86	0.27%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.1%	0	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$202,400.00	0.14%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$391,700.00	0.26%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,000.00	0.14%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	2	\$752,000.00	0.5%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$154,217.21	0.1%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	14	\$4,112,015.03	2.75%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$364,050.00	0.24%	0	\$0.00	NA	C
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$469,155.27	0.31%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,551,300.00	1.7%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	C
	PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$1,147,900.00	0.77%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	3	\$744,380.00	0.5%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$314,564.00	0.21%	0	\$0.00	NA	C

	PROVIDENCE BANK	1	\$180,029.44	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA	0
	R BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$310,400.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$676,885.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$281,500.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$806,000.00	0.54%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$804,580.42	0.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00	0.24%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$238,325.00	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$710,880.00	0.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$507,813.54	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,991,500.00	1.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$231,800.00	0.15%	0	\$0.00	NA	0
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26	0.12%	0	\$0.00	NA	0
		1	\$151,525.00	0.1%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL						
	SOUTHWEST BANK	1	\$165,060.00	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,282,500.00	0.86%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$445,000.00	0.3%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$490,591.99	0.33%	0	\$0.00	NA
	STANFORD FCU	1	\$167,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$236,200.00	0.16%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,250.00	0.15%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$312,100.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$3,033,258.74	2.03%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,630,360.57	1.76%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$429,600.00	0.29%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$171,800.00	0.11%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$926,000.00	0.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$352,000.00	0.24%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00	0.49%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$240,000.00	0.16%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$337,250.00	0.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$651,977.00	0.44%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COM	1	\$274,390.32	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA
	UNIONBANK,N.A	6	\$1,464,257.84	0.98%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$251,000.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63%	0	\$0.00	NA

	UNITY BANK	1	\$167,300.00	0.11%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$1,103,066.00	0.74%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$378,300.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$391,350.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$393,236.85	0.18%	0	\$0.00	NA	0
Total		586	\$149,653,262.80	100%	0	\$0.00		0
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$184,210.00	0.61%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$92,001.68	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0
AUBURNBANK	1	\$87,000.00	0.29%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
BANCFIRST	1	\$101,250.00	0.33%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$105,525.00	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$197,100.00	0.65%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00	0.62%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$572,800.00	1.89%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$193,750.00	0.64%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$99,800.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,250.00	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
CASHCALL, INC	12	\$1,176,300.00	3.88%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$101,431.57	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,995.00	0.31%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$189,920.00	0.63%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,500.00	0.34%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$184,581.39	0.61%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$103,900.00	0.34%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$85,900.00	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$291,871.70	0.96%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,647.49	0.28%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,500.00	0.34%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$685,000.00	2.26%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	6	\$540,559.99	1.78%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$102,000.00	0.34%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$208,956.69	0.69%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,200.00	0.35%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,585.28	0.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,811.19	0.34%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$100,400.00	0.33%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	2	\$187,990.00	0.62%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62%	0	\$0.00	NA	C
	FARMERS EXCHANGE BANK	1	\$91,626.16	0.3%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	2	\$211,150.00	0.7%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	2	\$185,000.00	0.61%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,650.00	0.29%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$108,600.00	0.36%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00	0.87%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	1	\$97,600.00	0.32%	0	\$0.00	NA	C

FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$184,118.60	0.61%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$107,444.70	0.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$199,375.00	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0
GMFS LLC	1	\$85,900.00	0.28%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,100.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,700.00	0.28%	0	\$0.00	NA	0
HELENA NATIONAL BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	5	\$492,959.61	1.63%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%	0	\$0.00	NA	0

	MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	C
	METCALF BANK	2	\$205,620.00	0.68%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	1	\$90,800.00	0.3%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	4	\$407,130.95	1.34%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.28%	0	\$0.00	NA	C
	MIDSOUTH BANK	1	\$84,707.91	0.28%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$86,200.00	0.28%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.32%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	2	\$213,750.00	0.71%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	1	\$89,350.00	0.29%	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,108.00	0.65%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	7	\$683,650.00	2.26%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$91,000.00	0.3%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29%	0	\$0.00	NA	C
	R P FUNDING, INC	1	\$109,000.00	0.36%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$104,000.00	0.34%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	0.31%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	C

	RELIANCE STATE BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$87,600.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7%	0	\$0.00	NA	0
	RESMAC, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$193,500.00	0.64%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$607,000.00	2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$178,250.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$289,425.00	0.96%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$384,450.00	1.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$285,000.00	0.94%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$201,600.00	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$89,700.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,775.00	0.63%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$271,700.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,480.52	0.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,500.00	0.71%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$203,000.00	0.67%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$94,817.09	0.31%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$201,585.28	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,250.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,834.97	0.34%	0	\$0.00	NA	0
	YADKIN BANK	1	\$107,000.00	0.37%	0	\$0.00	NA	0
Total		312	\$30,294,501.77	100%	0	\$0.00		0
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	BANK FORWARD	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	BETTER BANKS	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5%	0	\$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$711,710.00	2.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$570,000.00	2.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$138,632.64	0.55%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$133,600.00	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$137,049.31	0.55%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$282,800.00	1.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$413,608.11	1.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,100.00	2.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,500.00	0.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,559.15	1.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$418,120.00	1.66%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$285,200.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,790.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,430.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$276,873.57	1.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,920.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,661.75	1.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,200.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$135,040.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A	1	\$148,700.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	1.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,650.00	0.5%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$147,386.21	0.59%	0	\$0.00	NA	0
HONOR BANK	1	\$145,500.00	0.58%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51%	0	\$0.00	NA	0
LIBERTY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	NA	0
MAGNA BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$128,155.00	0.51%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$275,000.00	1.09%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$142,500.00	0.57%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$533,500.00	2.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$262,800.00	1.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$275,900.00	1.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
OAKTREE FUNDING	1	\$137,800.00	0.55%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$268,500.00	1.07%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$124,481.60	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54%	0	\$0.00	NA	0
PIONEER BANK	1	\$131,250.00	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.58%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13%	0	\$0.00	NA	0
R BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
RESMAC INC	1	\$127,943.86	0.51%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$141,600.00	0.56%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$131,000.00	0.52%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$850,250.00	3.38%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$139,600.00	0.56%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$142,500.00	0.57%	0	\$0.00	NA	0
TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
THE PARK BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$144,800.00	0.58%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$130,705.00	0.52%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$146,500.00	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,933.90	0.44%	0	\$0.00	NA	0
Total		183	\$25,141,673.27	100%	0	\$0.00		0
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$82,195.35	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,100.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$74,400.00	0.3%	0	\$0.00	NA	0
	AMFIRST BANK, N.A	1	\$34,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$118,890.00	0.47%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$199,830.00	0.79%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$185,500.00	0.74%	0	\$0.00	NA	0
		1	\$70,000.00	0.28%	0	\$0.00	NA	0

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA						
BANNER BANK	2	\$133,771.12	0.53%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$82,620.00	0.33%	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.2%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$63,750.00	0.25%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31%	0	\$0.00	NA
BUSEY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
CALIBER HOME LOANS, INC	10	\$611,813.00	2.43%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	NA
CASHCALL, INC	1	\$75,000.00	0.3%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$40,000.00	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA
CENTRAL BANK	1	\$59,194.32	0.23%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31%	0	\$0.00	NA
CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$66,528.56	0.26%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$158,200.00	0.63%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,750.00	0.59%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$72,536.96	0.29%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54%	0	\$0.00	NA

CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$76,472.00	0.3%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$47,808.91	0.19%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$161,630.00	0.64%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	0	\$0.00	NA	0
EECU	1	\$66,500.00	0.26%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	15	\$885,956.18	3.51%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$216,698.33	0.86%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	3	\$192,500.00	0.76%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$66,000.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,662.68	0.2%	0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK	1	\$57,200.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$125,088.82	0.5%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,250.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$221,300.00	0.88%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$113,200.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$407,338.46	1.62%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$159,600.00	0.63%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$376,700.00	1.49%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FNB BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$58,650.00	0.23%	0	\$0.00	NA	0

FREMONT BANK	1	\$77,679.79	0.31%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$48,750.00	0.19%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%	0	\$0.00	NA	C
GMFS LLC	1	\$82,500.00	0.33%	0	\$0.00	NA	C
GOLDEN BELT BANK FSA	1	\$59,250.00	0.23%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	C
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%	0	\$0.00	NA	C
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33%	0	\$0.00	NA	C
HOME LOAN SPECIALISTS	1	\$72,000.00	0.29%	0	\$0.00	NA	C
HOME STATE BANK, N.A	2	\$129,000.00	0.51%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$0.00	NA	C
HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	C
IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28%	0	\$0.00	NA	C
INDEPENDENT BANK	4	\$248,050.00	0.98%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%	0	\$0.00	NA	C
IOWA STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	C
IPAVA STATE BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	C
JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27%	0	\$0.00	NA	C
KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25%	0	\$0.00	NA	C
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92%	0	\$0.00	NA	C
KIRKPATRICK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	C
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	C
LIBERTY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4%	0	\$0.00	NA	C

	LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	1	\$63,050.00	0.25%	0	\$0.00	NA	C
	MACON BANK, INC	1	\$48,000.00	0.19%	0	\$0.00	NA	C
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	C
	MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$82,000.00	0.33%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,109.59	0.28%	0	\$0.00	NA	C
	METRO BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	1	\$73,000.00	0.29%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	C
	MIDLAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	C
	MORTGAGE 1 INC	2	\$147,000.00	0.58%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$105,000.00	0.42%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$81,451.00	0.32%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$55,610.56	0.22%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55%	0	\$0.00	NA	C
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$37,000.00	0.15%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$121,400.00	0.48%	0	\$0.00	NA	C
	PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07%	0	\$0.00	NA	C
	PIONEER BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	C

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$138,250.00	0.55%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$60,000.00	0.24%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	0	\$0.00	NA	0
RANLIFE, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$373,400.00	1.48%	0	\$0.00	NA	0
RENASANT BANK	3	\$134,571.00	0.53%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$104,500.00	0.41%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$138,236.65	0.55%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	2	\$124,900.00	0.5%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,600.00	0.54%	0	\$0.00	NA	0
SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	0	\$0.00	NA	0
SILVERSTONE MORTGAGE, INC	1	\$62,754.30	0.25%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
ST.JAMES MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$71,704.42	0.28%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$271,008.17	1.07%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$76,500.00	0.3%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31%	0	\$0.00	NA	0

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$93,500.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$77,900.00	0.31%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONANL BANK OF CARM	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$56,800.00	0.23%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00	0.22%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$74,400.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00	0.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$131,844.74	0.52%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$50,700.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$142,300.00	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,473.78	0.31%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	4	\$227,828.27	0.86%	0	\$0.00	NA	0
Total		399	\$25,216,075.59	100%	0	\$0.00		0
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$254,262.58	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$305,150.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,075.00	0.18%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$208,525.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$245,850.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$973,750.00	0.97%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$1,866,010.00	1.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC	9	\$2,477,000.00	2.46%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	2	\$500,226.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$214,510.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$799,625.00	0.79%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$595,396.00	0.59%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$718,100.00	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,907.29	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$207,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$791,000.00	0.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$540,000.00	0.54%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$217,900.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,085,086.25	1.08%	0	\$0.00	NA	0
	ENG LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$439,572.88	0.44%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$211,992.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$797,800.00	0.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66%	0	\$0.00	NA	0
		1	\$245,600.00	0.24%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,690,229.58	1.68%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7%	0	\$0.00	NA	0
FREMONT BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$440,500.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$186,000.00	0.18%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0
GMFS LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,900.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$277,017.49	0.27%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$176,250.00	0.17%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00	NA	0
LOGAN FINANCE CORP	1	\$207,100.00	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	2	\$506,800.00	0.5%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$537,000.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$1,040,450.00	1.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$196,500.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$280,468.24	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,160,700.00	1.15%	0	\$0.00	NA	0
	POINT BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$222,700.00	0.22%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,000.00	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	2	\$745,100.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$2,451,994.46	2.43%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,716,300.00	3.68%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$266,000.00	0.26%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$546,500.00	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,753,450.00	3.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,449,532.28	1.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$583,000.00	0.58%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$348,548.47	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	4	\$1,202,000.00	1.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$333,500.00	0.33%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$609,496.80	0.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$194,445.00	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$413,417.30	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00	NA	0

Total			372	\$100,849,934.55	100%	0	\$0.00		0
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00	NA	0	
	BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	10	\$1,329,147.00	2.66%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	4	\$544,288.61	1.09%	0	\$0.00	NA	0	

	CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$530,600.00	1.06%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$265,952.00	0.53%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,854.33	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$127,900.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00	NA	0
		1	\$147,250.00	0.29%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00	NA
	FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$290,000.00	0.58%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
	GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$126,554.66	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA

IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00	NA	0
LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$288,505.00	0.58%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$137,676.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$143,250.00	0.29%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00	NA	0
	R BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$282,000.00	0.56%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	RCB BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$400,000.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	0	\$0.00	NA	0
	RENASANT BANK	2	\$276,933.00	0.55%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$137,645.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$1,067,092.29	2.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$817,275.00	1.63%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0

	SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$2,338,428.89	4.67%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$560,500.00	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$132,804.00	0.27%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,808.00	1.36%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$143,818.83	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$126,310.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	NA	0

	VILLAGE MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$271,101.00	0.55%	0	\$0.00	NA	0
Total		366	\$50,057,771.30	100%	0	\$0.00		0
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$239,748.00	0.24%	0	\$0.00	NA	0
	BANCFIRST	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$877,000.00	0.88%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$1,560,400.00	1.56%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$216,468.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$1,168,000.00	1.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0

CENTRAL TRUST BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$601,500.00	0.6%	0	\$0.00	NA	C
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	C
CITIZENS BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$242,250.00	0.24%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,601,283.00	1.6%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	3	\$951,826.00	0.95%	0	\$0.00	NA	C
COLE TAYLOR BANK	3	\$777,837.35	0.78%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$279,800.00	0.28%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$375,250.00	0.38%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,025.00	0.18%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	2	\$498,000.00	0.5%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$633,500.00	0.63%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$434,278.66	0.43%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	3	\$768,129.65	0.77%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$261,022.11	0.26%	0	\$0.00	NA	C
DATA MORTGAGE, INC	1	\$283,642.69	0.28%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,259.00	0.2%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	2	\$439,058.20	0.44%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$372,000.00	0.37%	0	\$0.00	NA	C
EQUITY LOANS LLC	1	\$306,839.34	0.31%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,000.00	0.32%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,405.00	0.24%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	0	\$0.00	NA	C

FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	0	\$0.00	NA	C
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$360,545.81	0.36%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$400,500.00	0.4%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$269,660.30	0.27%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	C
FREMONT BANK	1	\$569,493.21	0.57%	0	\$0.00	NA	C
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$175,543.66	0.18%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$179,273.00	0.18%	0	\$0.00	NA	C
GECU	2	\$433,920.00	0.43%	0	\$0.00	NA	C
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	NA	C
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4%	0	\$0.00	NA	C
GMFS LLC	4	\$917,534.00	0.92%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$180,288.09	0.18%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	C

GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$481,162.46	0.48%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$487,500.00	0.49%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$298,873.50	0.3%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,513.75	0.23%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$293,200.00	0.29%	0	\$0.00	NA	0
MAGNA BANK	2	\$508,502.00	0.51%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21%	0	\$0.00	NA	0
METRO BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$577,000.00	0.58%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$345,900.00	0.35%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$260,000.00	0.26%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0
NUVISION FCU	1	\$368,100.00	0.37%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	1	\$412,000.00	0.41%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$312,550.00	0.31%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$561,000.00	0.56%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,800.00	0.19%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	1	\$584,000.00	0.58%	0	\$0.00	NA	C
	PEOPLES BANK	3	\$734,113.49	0.73%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,859,153.97	2.86%	0	\$0.00	NA	C
	PIONEER BANK	1	\$223,368.62	0.22%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$694,900.00	0.69%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	5	\$1,645,000.00	1.64%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$313,651.00	0.31%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.18%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$254,800.00	0.25%	0	\$0.00	NA	C
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$544,100.00	0.54%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,022,315.00	2.02%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96%	0	\$0.00	NA	C
	RENASANT BANK	2	\$641,390.00	0.64%	0	\$0.00	NA	C
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,509.33	0.69%	0	\$0.00	NA	C

ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$520,585.63	0.52%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,479,331.00	3.48%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$545,150.00	0.54%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$657,000.00	0.66%	0	\$0.00	NA	0
STEARNS LENDING INC	9	\$2,596,150.00	2.59%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$497,100.00	0.5%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$494,000.00	0.49%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	0	\$0.00	NA	0
THE PARK BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	0	\$0.00	NA	0

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65%	0	\$0.00	NA	0
	VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$328,300.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$520,654.00	0.52%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,700.56	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0
Total		358	\$100,047,831.45	100%	0	\$0.00		0
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08%	0	\$0.00	NA	0

	AFFILIATED BANK	2	\$243,500.00	0.49%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$239,147.89	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,394.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BANCFIRST	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$483,175.00	0.96%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$231,450.00	0.46%	0	\$0.00	NA	0
	BELCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$709,586.00	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK	1	\$115,430.00	0.23%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$822,932.00	1.64%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$465,400.00	0.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	2	\$242,800.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$228,750.00	0.46%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,270.39	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$1,391,497.43	2.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,450.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
		3	\$349,709.59	0.7%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$235,934.00	0.47%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$119,000.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$113,350.00	0.23%	0	\$0.00	NA
	FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$842,902.00	1.68%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$120,650.00	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$242,955.00	0.48%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,300.00	0.23%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,886.00	0.22%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$115,600.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$238,260.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$117,180.74	0.23%	0	\$0.00	NA

FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$116,200.00	0.23%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$113,266.86	0.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$243,500.00	0.49%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	3	\$350,407.61	0.7%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$239,018.00	0.48%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$116,900.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23%	0	\$0.00	NA	0
GECU	1	\$110,891.00	0.22%	0	\$0.00	NA	0
GMFS LLC	2	\$233,120.00	0.47%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$459,550.00	0.92%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$591,675.00	1.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$122,250.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,672.26	0.23%	0	\$0.00	NA	0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$123,499.14	0.25%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$120,050.00	0.24%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$119,792.00	0.24%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$353,588.00	0.71%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$227,120.00	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69%	0	\$0.00	NA	0
IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$111,800.00	0.22%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,175.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,409.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$227,275.00	0.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$117,750.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	3	\$346,000.00	0.69%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$111,788.00	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24%	0	\$0.00	NA	0
		2	\$238,216.63	0.48%	0	\$0.00	NA	0

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,450.48	0.24%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,000.00	0.25%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00	NA
PRYSMA	1	\$124,000.00	0.25%	0	\$0.00	NA
RANLIFE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$121,410.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24%	0	\$0.00	NA
RENASANT BANK	1	\$114,460.00	0.23%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45%	0	\$0.00	NA
RESMAC, INC	1	\$119,700.00	0.24%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$120,500.00	0.24%	0	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$121,358.54	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC	5	\$586,032.21	1.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
SFMC, LP	1	\$124,000.00	0.25%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$118,156.00	0.24%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$241,350.00	0.48%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$590,100.00	1.18%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$113,450.00	0.23%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$121,600.00	0.24%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$110,869.68	0.22%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$115,354.69	0.23%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$237,200.00	0.47%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$234,250.00	0.47%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$241,275.00	0.48%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA	0
TEXAS BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0
THE F&M BANK & TRUST	1	\$111,859.08	0.22%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	2	\$221,950.00	0.44%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$235,360.00	0.47%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$111,859.08	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$123,854.42	0.25%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24%	0	\$0.00	NA	0
Total		427	\$50,113,610.00	100%	0	\$0.00		0
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$279,000.00	1.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$156,750.00	0.63%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$417,000.00	1.67%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$811,750.00	3.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$920,575.00	3.68%	0	\$0.00	NA	0
CASHCALL, INC	2	\$360,000.00	1.44%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8%	0	\$0.00	NA	0
CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$314,450.00	1.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$419,120.00	1.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$212,000.00	0.85%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$392,500.00	1.57%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,197.62	1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$257,000.00	1.03%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$217,600.00	0.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$287,000.00	1.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$164,350.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$503,000.00	2.01%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$431,000.00	1.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$250,009.00	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$164,560.00	0.66%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$370,000.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$689,499.60	2.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$212,000.00	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$287,669.65	1.15%	0	\$0.00	NA	0
		1	\$208,000.00	0.83%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION						
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$236,000.00	0.94%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$181,925.00	0.73%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$241,500.00	0.96%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,940.00	0.93%	0	\$0.00	NA
	YADKIN BANK	1	\$156,000.00	0.58%	0	\$0.00	NA
Total		103	\$25,035,135.63	100%	0	\$0.00	0
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$197,250.00	1.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32%	0	\$0.00	NA
	CAPITAL FINANCIAL GROUP, INC	1	\$288,000.00	1.59%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	1.99%	0	\$0.00	NA
	CASHCALL, INC	3	\$854,500.00	4.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,000.00	2.94%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,796.00	1.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$356,000.00	1.97%	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$300,000.00	1.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$567,357.08	3.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$180,000.00	0.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,000.00	2.3%	0	\$0.00	NA
	GEO-CORP, INC	1	\$417,000.00	2.3%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55%	0	\$0.00	NA
	HOME BANK	1	\$199,500.00	1.1%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$175,200.00	0.97%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$304,500.00	1.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,250.00	1.39%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$443,000.00	2.45%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$196,000.00	1.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,192,000.00	6.59%	0	\$0.00	NA	0
	RUSHMORE	1	\$335,640.79	1.85%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$753,450.00	4.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0	\$0.00	NA	0
Total		63	\$18,099,547.60	100%	0	\$0.00		0
3138WAAP2	AMERISAVE MORTGAGE CORPORATION	1	\$65,945.33	2.13%	0	\$0.00	NA	0

	FIRST PLACE BANK	27	\$2,160,402.48	69.92%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$103,006.44	3.33%	0	\$0.00	NA	C
Total		38	\$3,089,989.71	100%	0	\$0.00		0
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33%	0	\$0.00	NA	C
	FIRST PLACE BANK	31	\$2,013,508.84	81.84%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	2	\$131,984.28	5.36%	0	\$0.00	NA	C
Total		37	\$2,460,358.34	100%	0	\$0.00		0
3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO. INC	4	\$527,591.27	29.14%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,047.48	5.8%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$382,771.00	21.14%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$146,305.89	8.08%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,500.00	4%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	0	\$0.00	NA	C
	YADKIN BANK	1	\$179,000.00	9.89%	0	\$0.00	NA	C
Total		13	\$1,810,590.64	100%	0	\$0.00		0
3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,550.00	3.32%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$156,750.00	2.9%	0	\$0.00	NA	C
	SOOPER CREDIT UNION	1	\$196,396.86	3.63%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84%	0	\$0.00	NA	C
Total		32	\$5,406,930.74	100%	0	\$0.00		0
3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08%	0	\$0.00	NA	C
	FIRST PLACE BANK	12	\$937,461.21	42.16%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4%	0	\$0.00	NA	C

	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$163,003.90	7.33%	0	\$0.00	NA	0
	Unavailable	3	\$263,008.28	11.83%	0	\$0.00	NA	0
Total		27	\$2,223,319.53	100%	0	\$0.00		0
3138WAAU1	RPM MORTGAGE, INC	9	\$3,550,945.41	78.57%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$246,775.99	5.46%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	2	\$721,952.18	15.97%	0	\$0.00	NA	0
Total		12	\$4,519,673.58	100%	0	\$0.00		0
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53%	0	\$0.00	NA	0
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$240,623.30	3.01%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66%	0	\$0.00	NA	0
Total		64	\$8,005,267.43	100%	0	\$0.00		0
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,678.45	3.11%	0	\$0.00	NA	0
	MORTGAGE PROS INC	1	\$165,164.36	2.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP INC	1	\$149,478.73	1.82%	0	\$0.00	NA	0
Total		40	\$8,190,874.65	100%	0	\$0.00		0
3138WAA X5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$517,297.38	20.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,121,581.10	44.6%	0	\$0.00	NA	0
Total		20	\$2,514,611.18	100%	0	\$0.00		0
3138WAA Y3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$325,250.00	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,900.00	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$169,750.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$164,000.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$317,600.00	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,500.00	0.38%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00	0.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$778,900.00	1.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$168,750.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC	10	\$1,632,100.00	3.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$162,510.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,300.00	0.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$325,650.00	0.75%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$150,800.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$937,743.17	2.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$510,000.00	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$324,400.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,000.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.39%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$151,200.00	0.35%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$163,700.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	4	\$621,909.00	1.43%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35%	0	\$0.00	NA	0
GMFS LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,600.00	0.39%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,000.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$151,000.00	0.35%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$153,000.00	0.35%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC	1	\$171,467.00	0.4%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$169,000.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$153,573.03	0.35%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$153,600.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$150,400.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$151,600.00	0.35%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$159,800.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$317,956.65	0.73%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$168,585.16	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$487,300.00	1.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$158,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$165,500.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$313,000.00	0.72%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$161,243.14	0.37%	0	\$0.00	NA	0
	NCB, FSB	1	\$153,600.00	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$171,950.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$159,500.00	0.37%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35%	0	\$0.00	NA	0
	NOBLE HOME LOANS , INC	1	\$159,900.00	0.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$158,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$344,000.00	0.79%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,500.00	0.38%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$487,350.00	1.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,598,900.00	3.69%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	0	\$0.00	NA	0
RESMAC INC	1	\$171,500.00	0.4%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$170,000.00	0.39%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$332,250.00	0.77%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36%	0	\$0.00	NA	0
SFMC, LP	1	\$153,000.00	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,271,150.00	2.93%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	13	\$2,111,883.58	4.87%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$151,900.00	0.35%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$152,600.00	0.35%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$157,500.00	0.36%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$153,000.00	0.35%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.35%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$158,423.82	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$153,500.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$154,400.00	0.36%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$157,000.00	0.36%	0	\$0.00	NA	0
	YADKIN BANK	1	\$167,800.00	0.32%	0	\$0.00	NA	0
Total		270	\$43,379,563.51	100%	0	\$0.00		0
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$862,000.00	1.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0
		2	\$408,012.00	0.82%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$312,000.00	0.62%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15%	0	\$0.00	NA
CALIBER HOME LOANS, INC	2	\$568,000.00	1.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$625,000.00	1.25%	0	\$0.00	NA
CASHCALL, INC	3	\$832,900.00	1.66%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.42%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$399,000.00	0.8%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$886,795.94	1.77%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,419.59	0.78%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$180,015.00	0.36%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,747.59	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,300.00	0.79%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,960.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,099.92	0.64%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,250.00	0.54%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$248,320.00	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,300.00	0.95%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$466,957.00	0.93%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$198,750.00	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.45%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$447,085.00	0.89%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,218,700.00	2.44%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$150,300.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$209,406.09	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$412,500.00	0.82%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$226,100.00	0.45%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$179,600.00	0.36%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$408,750.00	0.82%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$323,000.00	0.65%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$384,800.00	0.77%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$177,900.00	0.36%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.32%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$311,125.00	0.62%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$314,500.00	0.63%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$174,000.00	0.35%	0	\$0.00	NA	0
NCB, FSB	1	\$190,000.00	0.38%	0	\$0.00	NA	0

	NEBRASKA STATE BANK & TRUST CO	1	\$306,400.00	0.61%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$170,905.00	0.34%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$380,625.00	0.76%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.16%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00	1.14%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	2	\$440,000.00	0.88%	0	\$0.00	NA	C
	PARTNER COLORADO CREDIT UNION	1	\$163,920.00	0.33%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$302,608.00	0.6%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$355,000.00	0.71%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	3	\$829,600.00	1.66%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	2	\$410,500.00	0.82%	0	\$0.00	NA	C
	QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$945,000.00	1.89%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44%	0	\$0.00	NA	C
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$233,718.84	0.47%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,906.58	0.54%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	SFMC, LP	2	\$358,325.00	0.72%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$178,713.00	0.36%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,182,726.00	2.36%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00	0.36%	0	\$0.00	NA	C

	SOUTHERN FEDERAL CREDIT UNION	1	\$256,198.86	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,602,234.53	3.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$425,000.00	0.85%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$665,150.00	1.33%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$212,100.00	0.42%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$218,600.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,875.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,600.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$969,037.00	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,543.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$609,450.00	1.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$156,679.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,851.00	0.96%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$467,900.00	0.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$276,450.00	0.55%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$351,900.00	0.68%	0	\$0.00	NA	0
Total		196	\$50,031,954.34	100%	0	\$0.00		0
3138WAB22	ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,400.00	6.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$694,365.09	37.47%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$112,568.34	6.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,074.00	6.32%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$111,000.00	6%	0	\$0.00	NA	0
Total		16	\$1,853,282.43	100%	0	\$0.00		0

3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$409,484.47	13.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$130,420.70	4.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$409,000.00	13.16%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$131,490.51	4.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$264,705.85	8.52%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47%	0	\$0.00	NA	0
	PULASKI BANK	1	\$144,600.00	4.65%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$139,600.00	4.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26%	0	\$0.00	NA	0
Total		23	\$3,106,993.51	100%	0	\$0.00		0
3138WAB48	AMERICAN INTERNET MORTGAGE, INC	5	\$283,035.00	3.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$44,726.69	0.61%	0	\$0.00	NA	0
	ARVEST BANK	2	\$156,175.00	2.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$205,821.26	2.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$164,800.00	2.25%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$37,661.57	0.52%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$80,000.00	1.09%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$76,693.46	1.05%	0	\$0.00	NA	0

	BANK						
	CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$91,600.00	1.25%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$445,505.24	6.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$116,500.00	1.59%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$133,250.00	1.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$49,794.74	0.68%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$517,188.59	7.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,143.34	0.89%	0	\$0.00	NA
	FIRST KENTUCKY BANK	2	\$121,250.00	1.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$568,363.22	7.77%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$47,802.95	0.65%	0	\$0.00	NA
	HARRINGTON BANK	1	\$78,531.07	1.07%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$46,892.02	0.64%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$128,625.00	1.76%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$60,766.44	0.83%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$39,850.35	0.54%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$62,200.00	0.85%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,323.45	0.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$43,753.97	0.6%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$56,000.00	0.8%	0	\$0.00	NA
Total		123	\$7,312,301.22	100%	0	\$0.00	0
3138WAB55	AMERICAN INTERNET MORTGAGE, INC	1	\$299,925.00	3.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$561,250.00	7.12%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$335,300.00	4.25%	0	\$0.00	NA

	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$175,000.00	2.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,381,493.96	17.52%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$156,800.00	1.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$867,000.00	11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01%	0	\$0.00	NA	0
Total		32	\$7,884,268.23	100%	0	\$0.00		0
3138WAB63	AMERICAN FINANCIAL RESOURCES INC	2	\$119,500.00	3.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$161,000.00	4.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$137,200.00	3.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	2.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$41,649.16	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,390.00	2.75%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$55,500.00	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$122,989.00	3.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$51,120.00	1.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$78,750.00	2.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$67,925.00	1.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$32,000.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$60,689.00	1.6%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$53,120.00	1.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	2.05%	0	\$0.00	NA	0
		1	\$50,207.47	1.32%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	JPMORGAN CHASE BANK, N.A	2	\$101,487.41	2.67%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$72,000.00	1.9%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$78,400.00	2.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$185,750.00	4.89%	0	\$0.00	NA
	MONEY HOUSE	1	\$51,000.00	1.34%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$45,000.00	1.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$79,481.36	2.09%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$31,410.00	0.83%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$53,003.04	1.4%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$104,076.54	2.74%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	1.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$56,100.00	1.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$127,000.00	3.34%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$132,990.04	3.5%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$138,000.00	3.63%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,500.00	2.17%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$60,000.00	1.58%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$132,340.00	3.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,000.00	1.84%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$72,037.00	1.9%	0	\$0.00	NA
	SFMC, LP	1	\$71,250.00	1.88%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$144,116.47	3.8%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$49,500.00	1.3%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,250.00	1.09%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74%	0	\$0.00	NA
Total		64	\$3,797,050.71	100%	0	\$0.00	0
3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67	7.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81	7.7%	0	\$0.00	NA
	CITIBANK,N.A	1	\$170,674.75	8.73%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$162,627.90	8.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,194.65	17.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$172,953.09	8.85%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$170,736.71	8.73%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	\$156,293.61	8%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,741.33	8.58%	0	\$0.00	NA	C
Total		12	\$1,954,758.73	100%	0	\$0.00		0
3138WAB89	1ST MORTGAGES	1	\$91,791.80	0.78%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$93,894.27	0.8%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00	0.81%	0	\$0.00	NA	C
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$608,278.76	5.18%	0	\$0.00	NA	C
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$107,980.38	0.92%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,450.00	0.85%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$91,740.29	0.78%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,853.04	0.87%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$92,625.37	0.79%	0	\$0.00	NA	C
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$106,105.50	0.9%	0	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$102,624.38	0.87%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$181,200.00	1.54%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$100,355.20	0.85%	0	\$0.00	NA	C
	BENTON STATE BANK	1	\$101,600.00	0.87%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91%	0	\$0.00	NA	C
	BUSEY BANK	1	\$84,982.45	0.72%	0	\$0.00	NA	C
	CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$99,309.00	0.85%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$217,766.74	1.85%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85%	0	\$0.00	NA	C

EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$107,250.00	0.91%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,261.35	0.84%	0	\$0.00	NA	0
FIRST BANK	1	\$92,299.74	0.79%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$104,800.00	0.89%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	2	\$191,532.06	1.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$102,895.45	0.88%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$89,740.23	0.76%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$207,776.68	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$102,125.00	0.87%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$579,134.67	4.93%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18	0.77%	0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$100,000.00	0.85%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$94,866.14	0.81%	0	\$0.00	NA	0
GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00	0.79%	0	\$0.00	NA	0
GEO CORP INC	1	\$100,000.00	0.85%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$90,000.00	0.77%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$106,250.08	0.9%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$105,849.13	0.9%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$101,700.00	0.87%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$108,000.00	0.92%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$105,591.83	0.9%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$271,462.39	2.31%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$87,077.14	0.74%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$93,219.70	0.79%	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,725.79	0.81%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.89%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49	1.68%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$89,100.00	0.76%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$400,400.00	3.41%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$84,496.68	0.72%	0	\$0.00	NA	0
S&T BANK	1	\$99,851.45	0.85%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,662.20	0.83%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$87,103.39	0.74%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,672.05	0.74%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$99,617.22	0.85%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$99,859.10	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$101,680.08	0.87%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$85,600.00	0.73%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,373.50	0.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$485,280.13	4.13%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$106,192.32	0.9%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$104,500.00	0.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$87,751.59	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$107,847.83	0.92%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$95,861.68	0.82%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,156.74	0.76%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,600.65	0.87%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$90,000.00	0.77%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$289,959.21	2.47%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$293,026.14	2.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$990,954.61	8.42%	0	\$0.00	NA	0
Total		120	\$11,743,589.85	100%	0	\$0.00		0
3138WAB97	AFFILIATED BANK	1	\$111,492.34	1.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$117,186.87	1.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$111,912.56	1.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$119,827.10	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29	3.53%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,439.04	1.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$121,641.42	1.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$109,682.49	1.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38%	0	\$0.00	NA	0
		1	\$115,829.10	1.18%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	FARMINGTON BANK	1	\$109,682.49	1.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$116,472.44	1.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$115,000.00	1.18%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37	1.16%	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,051,502.51	10.76%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	1.19%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$116,827.03	1.2%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00	3.47%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18	1.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.23%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$120,629.79	1.23%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,600.00	1.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$237,600.00	2.43%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,288.60	2.41%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46	1.22%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$118,688.67	1.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00	4.84%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49	1.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$231,460.05	2.37%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	1.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$109,834.32	1.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,886.10	1.13%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,752.46	1.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$116,835.15	1.2%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38	2.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$116,000.00	1.19%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36	1.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$111,838.62	1.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54	1.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,048,981.64	10.72%	0	\$0.00	NA	0
Total		84	\$9,776,104.12	100%	0	\$0.00		0
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	8.69%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$126,000.00	4.43%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,320.00	4.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	7.03%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,000.00	3.87%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,918.02	4.74%	0	\$0.00	NA	0
	IBMS OUTHEAST EFCU	1	\$127,200.00	4.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$300,920.00	10.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$371,750.00	13.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00	4.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00	7.27%	0	\$0.00	NA	0
Total		20	\$2,844,306.65	100%	0	\$0.00		0

3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$252,945.86	1.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$220,000.00	0.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00	2.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	1.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$488,000.00	2.13%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$991,700.00	4.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00	1.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$219,000.00	0.96%	0	\$0.00	NA	0
	EASTLAND	1	\$217,600.00	0.95%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	1.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,600.00	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,650.00	1.08%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$235,203.71	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$284,000.00	1.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$324,000.00	1.42%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$287,978.82	1.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,194,170.00	5.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$237,000.00	1.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,450.00	0.98%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	\$276,000.00	1.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$266,500.00	1.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$501,050.00	2.19%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$261,000.00	1.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$436,955.69	1.91%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$248,500.00	1.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,704.90	1.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$219,000.00	0.96%	0	\$0.00	NA	0

	COMPANY						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,800.00	1.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,490,633.00	10.88%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	1.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,336,088.00	10.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$524,000.00	2.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	1.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$220,734.45	0.96%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$223,920.00	0.98%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$255,677.91	1.12%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,641.43	2.34%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.01%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,000.00	1.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,545,600.00	6.75%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,088,500.00	4.75%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$234,000.00	1.02%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$218,250.00	0.95%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,000.00	0.94%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00	0.94%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$324,591.00	1.42%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	1.03%	0	\$0.00	NA
Total		91	\$22,894,134.77	100%	0	\$0.00	0
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00	5.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18	5.22%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$193,000.00	4.76%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$388,915.42	9.59%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$685,956.54	16.92%	0	\$0.00	NA
		1	\$119,852.45	2.96%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,697.00	3.77%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00	3.19%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00	4.73%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$156,453.34	3.86%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$105,900.00	2.61%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	3.95%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$132,000.00	3.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$536,296.00	13.23%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00	3.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00	2.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$306,950.00	7.56%	0	\$0.00	NA
Total		27	\$4,055,121.93	100%	0	\$0.00	0
3138WABD8	BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00	74.48%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00	21.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$159,776.12	4.02%	0	\$0.00	NA
Total		17	\$3,980,676.12	100%	0	\$0.00	0
3138WABE6	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,780.07	12.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	3.81%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,682.49	2.12%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$201,322.25	3.9%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$150,583.18	2.91%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$442,546.87	8.57%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$111,400.00	2.16%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$204,607.69	3.96%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$144,795.70	2.8%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$146,250.00	2.83%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$175,467.17	3.4%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	2.9%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$538,200.00	10.42%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$188,575.00	3.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$223,677.25	4.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,250.00	3.88%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$200,000.00	3.87%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$299,343.74	5.79%	0	\$0.00	NA
		6	\$828,704.25	16.05%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
Total		33	\$5,166,185.66	100%	0	\$0.00		0
3138WABF3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,000.00	5.8%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	6.86%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$363,250.00	14.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$215,000.00	8.43%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$168,750.00	6.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	7.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$589,600.00	23.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	8.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,500.00	9.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	6.08%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$89,745.96	3.53%	0	\$0.00	NA	0
Total		14	\$2,550,345.96	100%	0	\$0.00		0
3138WABG1	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,592.46	11.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,618.99	9.89%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,249.08	7.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$372,154.39	27.97%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$195,325.68	14.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$130,000.00	9.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	9.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,529.33	8.99%	0	\$0.00	NA	0
Total		11	\$1,330,469.93	100%	0	\$0.00		0
3138WABH9	ACADEMY MORTGAGE CORPORATION	2	\$301,885.00	3.65%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,651.69	2.33%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$130,500.00	1.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	2.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$562,250.00	6.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,196.00	1.97%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$123,500.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,400.00	1.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,130.00	1.51%	0	\$0.00	NA	0
		1	\$114,000.00	1.38%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBC MORTGAGE, LLC	4	\$606,250.00	7.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,000.00	1.4%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$258,350.00	3.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$173,600.00	2.1%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$152,816.16	1.85%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	1.84%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$275,980.39	3.33%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$144,900.00	1.75%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$374,600.00	4.52%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	1.56%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,300.00	1.89%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$117,445.14	1.42%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$149,797.95	1.81%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,400.00	1.53%	0	\$0.00	NA
	R P FUNDING, INC	1	\$130,950.00	1.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$786,984.00	9.5%	0	\$0.00	NA
	RENASANT BANK	1	\$125,100.00	1.51%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	1.88%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	1.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	1.69%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$288,792.20	3.49%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$251,667.00	3.04%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$157,425.00	1.9%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,220.93	1.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$472,111.49	5.7%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	1.91%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$456,737.10	5.48%	0	\$0.00	NA
Total		56	\$8,282,140.05	100%	0	\$0.00	0
3138WABJ5	BUSEY BANK	1	\$114,797.04	10.5%	0	\$0.00	NA
	CASHCALL, INC	1	\$171,500.00	15.69%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$122,600.00	11.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$138,320.00	12.65%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,600.00	10.94%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$85,100.00	7.78%	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$100,998.00	9.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$113,200.00	10.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$127,175.00	11.64%	0	\$0.00	NA	0
Total		9	\$1,093,290.04	100%	0	\$0.00		0
3138WABK2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,863.36	0.48%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$144,361.16	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$490,604.72	1.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,300,571.19	4.32%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC	1	\$304,665.24	1.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$349,500.00	1.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,178.02	4.67%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$622,273.79	2.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$611,865.66	2.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	2.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,011.66	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.72%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$192,000.00	0.64%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$415,181.07	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$355,000.00	1.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,119,839.02	7.04%	0	\$0.00	NA	0
	FIRST PLACE BANK, ISAOA	1	\$197,251.65	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$268,808.75	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,323.91	0.51%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$292,095.03	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$203,200.00	0.67%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,188.40	0.49%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$199,000.00	0.66%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$622,238.20	2.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$251,900.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$179,206.95	0.6%	0	\$0.00	NA	0

	MLD MORTGAGE, INC	1	\$373,346.49	1.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$148,676.61	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,633,681.02	5.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	11	\$2,591,897.09	8.61%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$169,743.37	0.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	32	\$8,211,775.00	27.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	5	\$1,767,345.08	5.87%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$349,974.15	1.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,553.09	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$797,334.85	2.65%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,400,976.57	4.64%	0	\$0.00	NA	0
Total		116	\$30,105,831.10	100%	0	\$0.00		0
3138WABL0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$97,095.59	0.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	22	\$2,148,388.97	17.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$2,439,090.00	19.31%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$177,607.51	1.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$319,000.00	2.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,000.00	0.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$91,424.00	0.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$506,680.00	4.01%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.74%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$190,000.00	1.5%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$91,618.41	0.73%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$107,000.00	0.85%	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$404,782.00	3.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,800.00	0.81%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$107,300.00	0.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$367,150.00	2.91%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$205,000.00	1.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$307,820.60	2.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,972.00	0.81%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$298,826.77	2.37%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$97,500.00	0.77%	0	\$0.00	NA	C
	ESSEX BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.81%	0	\$0.00	NA	C
	FIRST BANK	1	\$86,888.01	0.69%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.85%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$201,624.69	1.6%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$283,500.00	2.24%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	2	\$187,000.00	1.48%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$97,500.00	0.77%	0	\$0.00	NA	C
	JOHNSON MORTGAGE CO., LLC	2	\$190,622.70	1.51%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$90,750.00	0.72%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$106,465.78	0.84%	0	\$0.00	NA	C
	MERCHANTS BANK	2	\$175,850.00	1.39%	0	\$0.00	NA	C
	MONARCH BANK	2	\$217,756.46	1.72%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	2	\$208,600.46	1.65%	0	\$0.00	NA	C
	PATRIOT BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	C
	PHENIX-GIRARD BANK	1	\$99,865.29	0.79%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$89,000.00	0.7%	0	\$0.00	NA	C
	TECHE BANK & TRUST CO	1	\$88,000.00	0.7%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME BANK	1	\$95,873.58	0.76%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$94,139.42	0.75%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$99,400.00	0.79%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$976,908.92	7.73%	0	\$0.00	NA	C
	WESLEND FINANCIAL CORP	1	\$100,000.00	0.78%	0	\$0.00	NA	C
Total		129	\$12,630,751.16	100%	0	\$0.00		0
3138WABM8	AFFILIATED BANK	1	\$97,794.01	1.05%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$94,112.44	1.01%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$92,300.00	0.99%	0	\$0.00	NA	C
	ALPS FEDERAL CREDIT UNION	1	\$97,000.00	1.04%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$205,708.80	2.21%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,034.20	0.92%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$292,167.29	3.14%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	1.17%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	2	\$201,300.00	2.16%	0	\$0.00	NA	C
	BANCO SANTANDER PR	2	\$203,092.69	2.18%	0	\$0.00	NA	C

BAXTER CREDIT UNION	3	\$282,460.22	3.03%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$91,594.66	0.98%	0	\$0.00	NA	C
BFG FEDERAL CREDIT UNION	1	\$108,048.87	1.16%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$193,046.58	2.07%	0	\$0.00	NA	C
BUSEY BANK	1	\$106,523.84	1.14%	0	\$0.00	NA	C
CENTRAL BANK - STORM LAKE	1	\$85,653.18	0.92%	0	\$0.00	NA	C
CUC MORTGAGE CORPORATION	1	\$106,250.00	1.14%	0	\$0.00	NA	C
DESCO FEDERAL CREDIT UNION	2	\$193,816.97	2.08%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$96,000.00	1.03%	0	\$0.00	NA	C
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,743.69	1%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$93,462.90	1%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$103,000.00	1.11%	0	\$0.00	NA	C
FIRST PLACE BANK	11	\$1,015,911.52	10.91%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$85,000.00	0.91%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK	1	\$91,598.64	0.98%	0	\$0.00	NA	C
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,035.19	1.13%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$378,348.58	4.06%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$88,703.74	0.95%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,274.76	2.79%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$105,000.00	1.13%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$89,200.46	0.96%	0	\$0.00	NA	C
NEIGHBORHOOD FINANCE CORPORATION	1	\$102,694.99	1.1%	0	\$0.00	NA	C
NORTH COMMUNITY BANK	1	\$107,789.60	1.16%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.99%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	2	\$193,649.55	2.08%	0	\$0.00	NA	C
PHELPS COUNTY BANK	1	\$101,100.13	1.09%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	1	\$84,584.94	0.91%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$182,149.68	1.96%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	3	\$318,200.00	3.42%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$101,619.49	1.09%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	3	\$289,793.67	3.11%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$91,594.66	0.98%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	2	\$195,000.00	2.09%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,033.88	1.01%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$85,222.86	0.92%	0	\$0.00	NA	C
TOPMARK FEDERAL CREDIT UNION	1	\$87,608.39	0.94%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,468.81	1.12%	0	\$0.00	NA	C

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,607.43	0.96%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$94,422.64	1.01%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	7	\$653,708.56	7.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$695,574.24	7.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,771.66	1.08%	0	\$0.00	NA	0
Total		97	\$9,312,528.41	100%	0	\$0.00		0
3138WABN6	BAXTER CREDIT UNION	3	\$351,288.44	7.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	2.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	2.62%	0	\$0.00	NA	0
	FERGUS FEDERAL CREDIT UNION	1	\$114,498.38	2.5%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$113,600.00	2.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,241,593.12	27.14%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$111,394.28	2.44%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$109,544.58	2.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,064.22	2.56%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,991.22	2.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$231,902.31	5.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$110,000.00	2.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$231,468.15	5.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$574,600.00	12.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,254.66	5.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,712.13	2.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,800.00	2.64%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$232,703.94	5.09%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$116,543.99	2.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$109,959.65	2.42%	0	\$0.00	NA	0
Total		40	\$4,574,419.07	100%	0	\$0.00		0
3138WABP1	ALABAMA ONE CREDIT UNION	1	\$63,100.00	0.79%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$352,172.88	4.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$372,697.24	4.65%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,662.91	0.93%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,400.00	0.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,713.62	0.81%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$69,665.38	0.87%	0	\$0.00	NA	0

BLACK HILLS COMMUNITY BANK, N.A	1	\$78,691.35	0.98%	0	\$0.00	NA	C
CENTRAL BANK	2	\$108,048.58	1.35%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$52,766.46	0.66%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,895.00	0.88%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$50,000.00	0.62%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	4	\$269,000.00	3.36%	0	\$0.00	NA	C
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$71,500.00	0.89%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$73,404.35	0.92%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	3	\$187,041.22	2.33%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$75,000.00	0.94%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$68,575.84	0.86%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$14,000.00	0.17%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	2	\$129,688.10	1.62%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$69,685.38	0.87%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$74,992.86	0.94%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.81%	0	\$0.00	NA	C
FIRST PLACE BANK	15	\$855,427.71	10.68%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$138,400.00	1.73%	0	\$0.00	NA	C
GECU	1	\$62,337.93	0.78%	0	\$0.00	NA	C
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$64,716.47	0.81%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	7	\$444,819.31	5.55%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$72,031.49	0.9%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$48,369.46	0.6%	0	\$0.00	NA	C
MAX CREDIT UNION	1	\$65,403.16	0.82%	0	\$0.00	NA	C
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$73,673.28	0.92%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	3	\$170,950.93	2.13%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,252.01	1.7%	0	\$0.00	NA	C
NEIGHBORHOOD FINANCE CORPORATION	2	\$96,957.99	1.21%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	3	\$145,500.00	1.82%	0	\$0.00	NA	C
NW PLUS CU	2	\$123,987.90	1.55%	0	\$0.00	NA	C
ORIENTAL BANK	2	\$83,624.24	1.04%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	2	\$102,738.28	1.28%	0	\$0.00	NA	C
PERFECT CIRCLE CREDIT UNION	1	\$76,064.01	0.95%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$127,609.87	1.59%	0	\$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$69,461.63	0.87%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	2	\$150,597.67	1.88%	0	\$0.00	NA	C
SUN FEDERAL CREDIT UNION	1	\$74,672.85	0.93%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	2	\$139,821.91	1.75%	0	\$0.00	NA	C

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,703.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.87%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,620.25	2.29%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$59,204.97	0.74%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$78,406.50	0.98%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$189,349.74	2.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$61,118.38	0.76%	0	\$0.00	NA	0
	VALLEY STATE BANK	2	\$161,872.57	2.02%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$65,000.00	0.81%	0	\$0.00	NA	0
	WESTERN COOPERATIVE	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$44,797.75	0.56%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,269.17	1%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$167,445.41	2.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$663,713.01	8.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$70,000.00	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$115,880.62	1.45%	0	\$0.00	NA	0
	Unavailable	1	\$61,100.00	0.76%	0	\$0.00	NA	0
Total		128	\$8,012,600.64	100%	0	\$0.00		0
3138WABQ9	AMERICAN BANK OF SAINT PAUL	1	\$103,124.24	4.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$476,487.25	19.54%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$289,043.85	11.85%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$105,506.32	4.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$379,924.41	15.58%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$184,092.11	7.55%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$412,839.69	16.93%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,665.90	3.92%	0	\$0.00	NA	0
	UICCU	1	\$102,958.68	4.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$288,630.52	11.85%	0	\$0.00	NA	0
Total		25	\$2,438,272.97	100%	0	\$0.00		0
3138WABR7	AMERISAVE MORTGAGE CORPORATION	5	\$570,568.21	28.01%	0	\$0.00	NA	0
		1	\$116,452.99	5.72%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,510.95	5.42%	0	\$0.00	NA
	CITIBANK, N.A	1	\$108,354.41	5.32%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$114,462.92	5.62%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,515.36	5.38%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$457,913.80	22.48%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$113,980.73	5.6%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$109,539.08	5.38%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,335.14	5.42%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,494.01	5.65%	0	\$0.00	NA
Total		18	\$2,037,127.60	100%	0	\$0.00	0
3138WABS5	A+ FEDERAL CREDIT UNION	1	\$65,423.49	2.94%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$82,897.94	3.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$747,758.91	33.61%	0	\$0.00	NA
	CENTRIC BANK	1	\$57,978.73	2.61%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$80,285.37	3.61%	0	\$0.00	NA
	HARRINGTON BANK	1	\$82,283.62	3.7%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$158,437.00	7.12%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$425,805.87	19.14%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$70,722.84	3.18%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$58,770.28	2.64%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$63,429.72	2.85%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$57,732.47	2.59%	0	\$0.00	NA
	TRUPOINT BANK	1	\$71,682.78	3.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$201,640.10	9.06%	0	\$0.00	NA
Total		33	\$2,224,849.12	100%	0	\$0.00	0
3138WABT3	AB&T NATIONAL BANK	1	\$91,206.37	0.98%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$90,574.00	0.98%	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	2	\$196,800.00	2.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$306,700.00	3.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	25	\$2,429,086.20	26.22%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$99,500.00	1.07%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$293,110.00	3.16%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	0.97%	0	\$0.00	NA

	BENCHMARK COMMUNITY BANK	2	\$205,014.44	2.21%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	3	\$313,800.00	3.39%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,800.00	2.09%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$706,650.00	7.63%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	5	\$484,000.00	5.22%	0	\$0.00	NA	C
	BRYANT MORTGAGE COMPANY, INC	1	\$94,000.00	1.01%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST	1	\$108,700.00	1.17%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.92%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$89,419.91	0.97%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$191,000.00	2.06%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$85,500.00	0.92%	0	\$0.00	NA	C
	DATCU, A CREDIT UNION	1	\$88,922.07	0.96%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$107,439.00	1.16%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$194,797.10	2.1%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$198,000.00	2.14%	0	\$0.00	NA	C
	FIRST STATE BANK OF BURNET, TEXAS	1	\$92,800.00	1%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,750.00	1.17%	0	\$0.00	NA	C
	GEORGIA COMMERCE BANK	2	\$205,503.82	2.22%	0	\$0.00	NA	C
	GREAT PLAINS BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE COMPANY, INC	1	\$105,958.74	1.14%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	1.08%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	4	\$373,607.61	4.03%	0	\$0.00	NA	C
	SENTRY BANK	1	\$86,400.00	0.93%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	2	\$203,990.01	2.2%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	2	\$191,202.38	2.06%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$103,500.00	1.12%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$89,000.00	0.96%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$87,750.00	0.95%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$477,483.98	5.15%	0	\$0.00	NA	C
	Unavailable	1	\$90,400.00	1.01%	0	\$0.00	NA	C
Total		95	\$9,265,365.63	100%	0	\$0.00		0
3138WABU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00	1.14%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	2	\$246,100.00	2.5%	0	\$0.00	NA	C
		8	\$920,230.00	9.33%	0	\$0.00	NA	C

	AMERICAN INTERNET MORTGAGE, INC						
	AMERISAVE MORTGAGE CORPORATION	23	\$2,651,893.30	26.89%	0	\$0.00	NA
	ARVEST BANK	1	\$113,900.00	1.16%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$230,900.00	2.34%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$229,009.83	2.32%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$112,500.00	1.14%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$458,400.00	4.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,000.00	1.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$352,912.00	3.58%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$110,327.44	1.12%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$110,000.00	1.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,200.00	1.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$120,800.00	1.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	1.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$244,424.00	2.48%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$112,500.00	1.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$242,392.14	2.46%	0	\$0.00	NA
	FIRST BANK	1	\$118,312.29	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$231,000.00	2.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,000.00	3.51%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	2	\$235,875.70	2.39%	0	\$0.00	NA
	HARRINGTON BANK	1	\$110,000.00	1.12%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$124,900.00	1.27%	0	\$0.00	NA
	JD BANK	1	\$115,000.00	1.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$116,000.00	1.18%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$119,497.26	1.21%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$351,521.72	3.57%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$111,200.00	1.13%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$112,000.00	1.14%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$113,527.22	1.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$124,000.00	1.26%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$119,995.16	1.22%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,593.02	1.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$356,400.00	3.56%	0	\$0.00	NA

Total			85	\$9,860,311.08	100%	0	\$0.00		0
3138WABV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,824.01	0.94%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	2	\$259,800.00	1.72%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$418,400.00	2.76%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	19	\$2,606,880.95	17.22%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	0.99%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	11	\$1,469,100.00	9.71%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$275,200.00	1.82%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$276,350.00	1.83%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.92%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,883.00	0.88%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,000.00	7.27%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	5	\$696,150.00	4.6%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$419,000.00	2.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$128,500.00	0.85%	0	\$0.00	NA	0	
	CMC FUNDING, INC	1	\$145,500.00	0.96%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,500.00	0.97%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,150.00	0.86%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$572,968.00	3.79%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	\$393,600.00	2.6%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP	1	\$138,000.00	0.91%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	3	\$417,255.49	2.76%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,425.26	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.96%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$831,550.00	5.49%	0	\$0.00	NA	0	
	HARRINGTON BANK	1	\$143,758.48	0.95%	0	\$0.00	NA	0	
	HARVEST BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	3	\$378,406.75	2.5%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$419,650.00	2.77%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$277,686.94	1.83%	0	\$0.00	NA	0	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$146,000.00	0.96%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$131,685.58	0.87%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$126,500.00	0.84%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$147,460.00	0.97%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$126,826.88	0.84%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$148,000.00	0.98%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00	NA	0
	U OF I COMM IOWA	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$141,000.00	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$699,300.00	4.62%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$135,000.00	0.89%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$148,750.00	0.99%	0	\$0.00	NA	0
Total		110	\$15,136,311.34	100%	0	\$0.00		0
3138WABW6	AMERICAN INTERNET MORTGAGE, INC	2	\$127,000.00	1.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	37	\$2,553,842.85	36.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$472,204.00	6.79%	0	\$0.00	NA	0
	BANKWEST	1	\$84,500.00	1.21%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$214,412.09	3.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$77,200.00	1.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$476,601.00	6.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$65,800.00	0.95%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$51,582.21	0.74%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$284,039.00	4.08%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,216.00	1.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$199,461.88	2.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$53,500.00	0.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$134,071.60	1.93%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$72,500.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$143,900.00	2.07%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$69,500.00	1%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$65,000.00	0.93%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	2	\$129,520.00	1.86%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$71,430.80	1.03%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS	1	\$82,648.73	1.19%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP	1	\$62,300.00	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$57,246.55	0.82%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$59,751.17	0.86%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$65,720.68	0.94%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$70,751.26	1.02%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$406,964.35	5.85%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$79,000.00	1.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,020.62	2.96%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	3	\$199,745.77	2.87%	0	\$0.00	NA	0
Total		105	\$6,956,430.56	100%	0	\$0.00		0
3138WABX4	ACADEMY MORTGAGE CORPORATION	1	\$112,875.00	0.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$114,874.39	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,100.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$112,100.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$587,255.00	2.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,800.00	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,905.00	0.44%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$118,100.00	0.45%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$123,750.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,266.99	0.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.43%	0	\$0.00	NA	0
	AUBURNBANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$229,170.00	0.88%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$582,787.47	2.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,870.50	0.88%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$116,575.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC	12	\$1,408,100.00	5.39%	0	\$0.00	NA	0

CHEMICAL BANK	1	\$122,300.00	0.47%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$225,350.00	0.86%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,968.00	0.43%	0	\$0.00	NA	C
CITY CREDIT UNION	1	\$114,736.65	0.44%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$224,000.00	0.86%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	2	\$233,367.83	0.89%	0	\$0.00	NA	C
COMMERCIAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	9	\$1,033,812.43	3.96%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,304.00	0.44%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$123,250.00	0.47%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,354.35	0.42%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$113,900.00	0.44%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,800.00	0.92%	0	\$0.00	NA	C
DOMINION CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	5	\$581,722.26	2.23%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$239,250.00	0.92%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$231,200.00	0.89%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,900.00	0.9%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,177.00	0.87%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$112,066.00	0.43%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$351,041.60	1.34%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,450.00	0.42%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$118,400.00	0.45%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,550.00	1.79%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,700.00	1.37%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$109,557.57	0.42%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,000.00	0.44%	0	\$0.00	NA	C
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$121,600.00	0.47%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.45%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	C

FIRST REPUBLIC BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.42%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$110,500.00	0.42%	0	\$0.00	NA	0
FREMONT BANK	3	\$341,589.16	1.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,244.00	0.46%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$119,000.00	0.46%	0	\$0.00	NA	0
GMFS LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CU	1	\$115,600.00	0.44%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.42%	0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$119,522.27	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,600.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$703,075.00	2.69%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$109,262.76	0.42%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$114,400.00	0.44%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$231,825.00	0.89%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.47%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$348,200.00	1.33%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,500.00	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$120,500.00	0.46%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$115,280.00	0.44%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$121,000.00	0.46%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$113,000.00	0.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,500.18	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$358,500.00	1.37%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,506.34	0.47%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$233,700.00	0.89%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$118,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.89%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$124,009.43	0.47%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$115,500.00	0.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,200.00	0.44%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,200.00	0.89%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,650.00	2.27%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,300.00	0.45%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$118,500.00	0.45%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$231,500.00	0.89%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$121,800.00	0.47%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$124,600.00	0.48%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	0.46%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,992.00	0.43%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$123,200.00	0.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$364,400.00	1.4%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$227,750.00	0.87%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$110,400.00	0.42%	0	\$0.00	NA	0
RFC MORTGAGE	1	\$119,700.00	0.46%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$355,850.00	1.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$117,829.03	0.45%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$113,600.00	0.43%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$238,400.00	0.91%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$115,500.00	0.44%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$124,000.00	0.47%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$124,800.00	0.48%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$120,500.00	0.46%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$119,800.00	0.46%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$112,500.00	0.43%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$343,000.00	1.31%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,800.00	0.87%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$222,875.00	0.85%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,500.00	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	0.45%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$109,951.38	0.42%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$124,200.00	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,920.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,563.21	0.43%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$115,533.43	0.44%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$109,754.50	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,400.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$225,000.00	0.86%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$121,444.00	0.46%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$116,250.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$111,544.88	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,550.00	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$117,500.00	0.44%	0	\$0.00	NA	0
Total		224	\$26,118,908.61	100%	0	\$0.00		0
3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.66%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$684,275.00	3.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$404,900.00	2.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$138,634.35	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00	NA	0
		2	\$275,500.00	1.39%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,000.00	0.67%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,900.00	2.78%	0	\$0.00	NA
	BANNER BANK	2	\$258,300.00	1.31%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$149,600.00	0.76%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,600.00	2.08%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$148,000.00	0.75%	0	\$0.00	NA
	CASHCALL, INC	7	\$977,654.59	4.95%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12%	0	\$0.00	NA
	CENTRUE BANK	1	\$129,000.00	0.65%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$146,786.00	0.74%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,500.00	0.68%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$142,500.00	0.72%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,200.00	0.68%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$414,750.00	2.1%	0	\$0.00	NA
	DELMAC FINANCIAL COMPANY	1	\$130,600.00	0.66%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$260,000.00	1.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,190.00	2.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,235.00	0.73%	0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.66%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.68%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA
	FIRST STATE BANK OF NORTH DAKOTA	1	\$128,000.00	0.65%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$528,500.00	2.67%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$147,000.00	0.74%	0	\$0.00	NA
	FREMONT BANK	1	\$149,250.00	0.76%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$285,986.00	1.45%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$390,634.23	1.98%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$125,896.79	0.64%	0	\$0.00	NA	0
	HANTZ BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$135,000.00	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$264,800.00	1.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$125,498.38	0.63%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.69%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$145,200.00	0.73%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$287,322.15	1.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$261,800.00	1.32%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$132,460.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$135,700.00	0.69%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$133,750.00	0.68%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$149,250.00	0.76%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$147,000.00	0.74%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	2	\$282,381.00	1.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$255,509.95	1.29%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$133,057.11	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$122,477.80	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$134,400.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,900.00	0.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$272,305.49	1.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$670,702.36	3.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,949.13	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,250.00	0.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,500.00	1.98%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.65%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,315.39	0.76%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,550.00	0.69%	0	\$0.00	NA	0

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$135,000.00	0.68%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,750.00	2.11%	0	\$0.00	NA	C
	STATE BANK OF REESEVILLE	1	\$140,000.00	0.71%	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$409,200.00	2.07%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,750.00	2.78%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$270,400.00	1.37%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.66%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$133,600.00	0.68%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$126,100.00	0.64%	0	\$0.00	NA	C
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,700.00	0.75%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,004.01	0.65%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$129,471.73	0.66%	0	\$0.00	NA	C
	VANTAGE POINT BANK	1	\$132,000.00	0.67%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,839.94	0.67%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.72%	0	\$0.00	NA	C
	WALLIS STATE BANK	1	\$144,000.00	0.73%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$143,966.60	0.7%	0	\$0.00	NA	C
Total		145	\$19,764,792.98	100%	0	\$0.00		0
3138WABZ9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,994.18	1.87%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$204,900.00	3.88%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$277,189.48	5.25%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	3	\$289,798.70	5.49%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,593.64	1.89%	0	\$0.00	NA	C
	BANK OF COMMERCE, A CORPORATION	1	\$106,000.00	2.01%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$199,004.28	3.77%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$200,587.84	3.8%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,500.00	5.56%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	5	\$500,130.16	9.47%	0	\$0.00	NA	C
	BUSINESS BANK	1	\$104,000.00	1.97%	0	\$0.00	NA	C
	CITIZENS DEPOSIT BANK	1	\$97,100.00	1.84%	0	\$0.00	NA	C

	CMC FUNDING, INC	1	\$84,661.60	1.6%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$92,000.00	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$186,690.67	3.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$284,589.48	5.39%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$91,500.00	1.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$173,001.15	3.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,391.87	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,882.69	1.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,276.07	2.05%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$102,000.00	1.93%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,597.78	1.89%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$86,000.00	1.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$300,942.91	5.7%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$650,541.42	12.32%	0	\$0.00	NA	0
	TEXANA BANK, NA	1	\$101,600.00	1.92%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$87,656.81	1.66%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$86,450.00	1.64%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$89,600.00	1.69%	0	\$0.00	NA	0
Total		55	\$5,280,180.73	100%	0	\$0.00		0
3138WAC21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	6.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$140,250.00	6.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,400.00	5.99%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	6.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$131,458.88	6.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$146,543.17	6.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,445.88	5.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,800.00	6.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$131,574.65	6.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$524,786.46	24.49%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$129,236.69	6.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$261,323.63	12.21%	0	\$0.00	NA	0
Total		16	\$2,143,069.36	100%	0	\$0.00		0
3138WAC39	1ST SECURITY BANK OF WASHINGTON	1	\$50,960.00	0.44%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$245,835.00	2.11%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC	1	\$83,100.00	0.71%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$201,850.00	1.74%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,660.52	0.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	3	\$183,250.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,122.06	0.61%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,750.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,800.00	0.9%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$64,000.00	0.55%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$58,400.00	0.5%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$147,762.00	1.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$63,750.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,800.00	0.59%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$69,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$49,400.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,425.00	0.63%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,800.00	1.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$60,400.00	0.52%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$54,400.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$145,700.00	1.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$138,300.00	1.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,000.00	0.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$49,945.28	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$158,645.00	1.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$302,222.00	2.6%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,420.00	0.72%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$73,449.37	0.63%	0	\$0.00	NA	0
		1	\$32,300.00	0.28%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,050.00	0.68%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$60,000.00	0.52%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$25,200.00	0.22%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$39,000.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$54,400.00	0.47%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,800.00	0.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$69,600.00	0.6%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,400.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$135,600.00	1.17%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$99,200.00	0.85%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$68,000.00	0.58%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, L	1	\$48,837.00	0.42%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$278,908.00	2.4%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$70,400.00	0.61%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.72%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$28,800.00	0.25%	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$52,634.26	0.45%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$69,750.00	0.6%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$94,250.00	0.81%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$83,908.06	0.72%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$56,937.61	0.49%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.5%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$71,841.28	0.62%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$37,000.00	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$144,250.00	1.24%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,565.00	0.54%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	0.55%	0	\$0.00	NA
	JOHNSON BANK	1	\$78,950.00	0.68%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$40,000.00	0.34%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	12	\$813,125.00	6.99%	0	\$0.00	NA
		1	\$70,400.00	0.61%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LEADERONE FINANCIAL CORPORATION	1	\$78,375.00	0.67%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$92,000.00	0.79%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$72,000.00	0.62%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$66,000.00	0.57%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$49,950.00	0.43%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,975.00	1.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	0.52%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$82,875.00	0.71%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$44,620.00	0.38%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$75,000.00	0.65%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$105,750.00	0.91%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$48,000.00	0.41%	0	\$0.00	NA
	PAPER CITY SAVINGS	2	\$101,850.00	0.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,500.00	0.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,443.00	0.68%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$187,678.50	1.61%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$100,000.00	0.86%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	3	\$145,400.00	1.25%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$48,000.00	0.41%	0	\$0.00	NA
	RCB BANK	1	\$62,000.00	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$429,330.94	3.69%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$148,000.00	1.27%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$142,384.32	1.22%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$84,750.00	0.73%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$174,275.00	1.5%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,750.00	0.69%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$51,750.00	0.45%	0	\$0.00	NA
	SFMC, LP	1	\$45,000.00	0.39%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$71,960.00	0.62%	0	\$0.00	NA
		1	\$75,460.00	0.65%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY						
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$48,000.00	0.41%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$64,800.00	0.56%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$55,200.00	0.47%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$42,500.00	0.37%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	0.58%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$272,931.00	2.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$155,840.00	1.34%	0	\$0.00	NA
	UNITED BANK AND TRUST NA	1	\$34,000.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$68,400.00	0.59%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$60,000.00	0.52%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,309.81	0.71%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$391,208.00	3.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$87,060.00	0.78%	0	\$0.00	NA
Total		191	\$11,624,677.21	100%	0	\$0.00	0
3138WAC47	ACADEMY MORTGAGE CORPORATION	1	\$190,120.00	4.55%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$189,053.00	4.52%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$217,550.00	5.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$408,000.00	9.76%	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$189,050.00	4.52%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	4.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,805.00	12.88%	0	\$0.00	NA
	RANLIFE, INC	1	\$411,280.00	9.83%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,930.00	8.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41%	0	\$0.00	NA
		1	\$194,000.00	4.64%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00	7.15%	0	\$0.00	NA
Total		18	\$4,182,033.00	100%	0	\$0.00	0
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00	3.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$280,189.00	1.65%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,000.00	1.93%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$219,200.00	1.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$229,100.00	1.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$331,400.00	1.95%	0	\$0.00	NA
	CASHCALL, INC	4	\$1,064,000.00	6.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$230,400.00	1.36%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$295,850.00	1.74%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$368,000.00	2.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$201,275.00	1.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,200.00	2.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,064.00	3.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$831,000.00	4.89%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00	2.06%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$223,500.00	1.32%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$212,000.00	1.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$157,000.00	0.92%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,750.00	2.6%	0	\$0.00	NA	C
MAGNA BANK	1	\$183,200.00	1.08%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$207,000.00	1.22%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,200.00	3.3%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	1.13%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$252,000.00	1.48%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,720.00	1.21%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,400.00	1.02%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,592.92	2.73%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.9%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	1.18%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$361,675.00	2.13%	0	\$0.00	NA	C
RESMAC, INC	1	\$171,850.00	1.01%	0	\$0.00	NA	C
RFC MORTGAGE	1	\$306,000.00	1.8%	0	\$0.00	NA	C
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,450.00	0.9%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$153,600.00	0.9%	0	\$0.00	NA	C
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,000.00	1.27%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,286.00	1.63%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$166,400.00	0.98%	0	\$0.00	NA	C
UAMC	1	\$214,200.00	1.26%	0	\$0.00	NA	C
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	2%	0	\$0.00	NA	C
	1	\$395,150.00	2.33%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	1.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$404,546.18	2.39%	0	\$0.00	NA
Total		67	\$16,982,334.61	100%	0	\$0.00	0
3138WAC62	AMERICAN INTERNET MORTGAGE, INC	5	\$1,191,175.00	34.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	2.31%	0	\$0.00	NA
	CITIBANK,N.A	3	\$708,482.84	20.49%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$567,747.68	16.42%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$105,929.56	3.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,030.11	3.38%	0	\$0.00	NA
Total		17	\$3,458,090.17	100%	0	\$0.00	0
3138WAC70	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00	3.78%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$119,163.37	3.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00	3.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$235,505.00	7.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$227,500.00	7.62%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$434,000.00	14.53%	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$27,000.00	0.9%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$338,731.81	11.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	3.54%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$53,150.00	1.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$88,000.00	2.95%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$36,230.87	1.21%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$559,000.00	18.72%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$150,000.00	5.02%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,722.94	1.33%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$60,000.00	2.01%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$82,432.61	2.77%	0	\$0.00	NA	C
Total		27	\$2,986,386.17	100%	0	\$0.00		0
3138WAC88	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,392.14	14.43%	0	\$0.00	NA	C
	BANCO SANTANDER PR	4	\$589,091.51	38.05%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	1	\$211,681.34	13.67%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,061.12	9.76%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	1	\$221,687.06	14.32%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$81,990.41	5.3%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$69,219.24	4.47%	0	\$0.00	NA	C
Total		10	\$1,548,122.82	100%	0	\$0.00		0
3138WAC96	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,136.38	3.41%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$153,833.96	2.68%	0	\$0.00	NA	C
	COLE TAYLOR BANK	3	\$728,487.15	12.68%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$255,792.86	4.45%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99	1.21%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO	1	\$195,727.11	3.41%	0	\$0.00	NA	C
	FIRST PLACE BANK	5	\$698,343.84	12.15%	0	\$0.00	NA	C
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$178,474.78	3.11%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07%	0	\$0.00	NA	C
	RBS CITIZENS, NA	1	\$126,500.00	2.2%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77%	0	\$0.00	NA	C
Total		29	\$5,745,614.58	100%	0	\$0.00		0
3138WACA3	ALLIANCE BANK	1	\$82,000.00	1.29%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$134,110.11	2.12%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57%	0	\$0.00	NA	C

BANCORPSOUTH BANK	1	\$76,279.19	1.2%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	0.79%	0	\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$67,904.19	1.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$82,312.94	1.3%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$173,570.53	2.74%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$118,664.09	1.87%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,000.00	1.14%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$75,800.00	1.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$66,600.62	1.05%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56	1.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$147,894.32	2.34%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$530,134.67	8.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$37,771.34	0.6%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$124,967.47	1.97%	0	\$0.00	NA	0
HELENA NATIONAL BANK	1	\$55,000.00	0.87%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$71,694.60	1.13%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$59,830.63	0.94%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$82,760.44	1.31%	0	\$0.00	NA	0
	1	\$81,881.85	1.29%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MONARCH MORTGAGE, A CORPORATION	1	\$74,869.61	1.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$68,621.63	1.08%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	2	\$148,316.52	2.34%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,271.69	0.86%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$76,977.23	1.22%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$75,583.29	1.19%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$119,147.34	1.88%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$78,801.06	1.24%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,554.01	1.21%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$221,154.23	3.49%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,307.21	1.02%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,473.48	0.78%	0	\$0.00	NA
	THE FUNDING SOURCE LLC	1	\$56,000.00	0.88%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,192.50	1.14%	0	\$0.00	NA
	UNIONBANK,N.A	3	\$236,302.36	3.73%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$75,905.00	1.2%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$74,894.32	1.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,544.60	0.78%	0	\$0.00	NA
	UWHARRIE BANK	1	\$75,750.00	1.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$39,633.33	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$54,083.41	0.85%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$56,000.00	0.88%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$161,222.78	2.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$326,170.27	5.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,642.30	1.17%	0	\$0.00	NA
Total		97	\$6,332,740.21	100%	0	\$0.00	0
3138WACB1	AMERICAN INTERNET MORTGAGE, INC	1	\$89,873.20	4.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$389,897.78	20.96%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$179,005.62	9.63%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$108,000.00	5.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,164.59	5.76%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$96,364.03	5.18%	0	\$0.00	NA

	DIRECT MORTGAGE, CORP	1	\$107,000.00	5.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,751.76	4.61%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$99,228.06	5.34%	0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$92,338.59	4.97%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$96,860.24	5.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,847.83	5.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$300,439.59	16.15%	0	\$0.00	NA	0
Total		19	\$1,859,771.29	100%	0	\$0.00		0
3138WACC9	AMERICAN INTERNET MORTGAGE, INC	6	\$708,037.96	38.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$114,800.00	6.23%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$120,036.83	6.51%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$112,141.77	6.08%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$115,137.26	6.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$111,842.19	6.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$115,832.57	6.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$112,887.56	6.12%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$109,682.49	5.95%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$110,743.74	6.02%	0	\$0.00	NA	0
Total		16	\$1,843,142.37	100%	0	\$0.00		0
3138WACD7	AMERICAN INTERNET MORTGAGE, INC	2	\$278,893.90	18.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$272,854.35	17.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$283,894.71	18.46%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$136,223.06	8.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,943.43	8.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$138,750.00	9.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$290,479.81	18.89%	0	\$0.00	NA	0
Total		11	\$1,538,039.26	100%	0	\$0.00		0
3138WACE5	AMERICAN INTERNET MORTGAGE, INC	3	\$478,000.00	8.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$153,418.63	2.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,778,884.73	32.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.75%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK	1	\$158,962.03	2.92%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,000.00	2.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	2.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	2.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$152,290.00	2.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,400.11	3.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$329,716.67	6.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$157,772.35	2.89%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$315,289.79	5.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,525.22	3.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,552.53	2.84%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$156,955.14	2.88%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$164,767.52	3.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$494,100.00	9.07%	0	\$0.00	NA	0
Total		34	\$5,451,034.72	100%	0	\$0.00		0
3138WACF2	1ST MARINER BANK	1	\$276,400.00	2.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,066.47	2.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$649,079.68	5.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$181,800.00	1.41%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,000.00	1.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,385.92	1.75%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$195,900.00	1.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$132,200.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,725.00	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$354,000.00	2.75%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,175.00	2.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$143,010.00	1.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$265,400.00	2.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,440.00	1.57%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$340,119.77	2.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$316,000.00	2.45%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$151,550.37	1.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,200.00	1.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,112.28	1.63%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.33%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,125.00	2.1%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$374,922.79	2.91%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$271,300.00	2.11%	0	\$0.00	NA	C
	MAGNA BANK	1	\$174,700.00	1.36%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$274,000.00	2.13%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	1.45%	0	\$0.00	NA	C
	NCB, FSB	1	\$156,788.52	1.22%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,220.00	2.05%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$182,800.00	1.42%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,100.00	2.45%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$741,229.17	5.76%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$165,670.02	1.29%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,000.00	2.23%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$183,100.00	1.42%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$318,000.00	2.47%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,500.00	1.58%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	2	\$385,500.00	2.99%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$155,799.19	1.21%	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$885,700.00	6.88%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	1.46%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,947.68	0.98%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$193,000.00	1.5%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	4	\$852,703.00	6.62%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,300.00	3.23%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	1.07%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$155,550.00	1.23%	0	\$0.00	NA	C
Total		59	\$12,872,019.86	100%	0	\$0.00		0
3138WACGO	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.19%	0	\$0.00	NA	C
		1	\$352,000.00	4.79%	0	\$0.00	NA	C

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,900.00	2.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	3.47%	0	\$0.00	NA
	CASHCALL, INC	1	\$209,000.00	2.84%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,666.00	3.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	3.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	2.91%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	2.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	4.36%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,100.00	3.38%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.89%	0	\$0.00	NA
	GMFS LLC	1	\$178,500.00	2.43%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$182,400.00	2.48%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$355,855.33	4.84%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$548,598.60	7.47%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$360,000.00	4.9%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$226,777.00	3.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	3.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$666,100.00	9.07%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$264,303.00	3.6%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$698,164.39	9.5%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$248,000.00	3.38%	0	\$0.00	NA
	UWHARRIE BANK	1	\$207,900.00	2.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$168,688.74	2.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	3%	0	\$0.00	NA
Total		30	\$7,346,703.06	100%	0	\$0.00	0
3138WACH8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$252,700.00	1.66%	0	\$0.00	NA
	1ST MARINER BANK	1	\$275,000.00	1.81%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,103.00	1.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,700.00	1.23%	0	\$0.00	NA

ANDREWS FEDERAL CREDIT UNION	1	\$223,750.00	1.47%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$152,700.00	1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,100.00	1.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$177,300.00	1.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$261,550.00	1.72%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,366.00	5.51%	0	\$0.00	NA	0
CASHCALL, INC	1	\$261,000.00	1.72%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$191,320.00	1.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$539,230.00	3.55%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,500.00	1.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,150.00	1.65%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$170,700.00	1.12%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$334,000.00	2.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,200.00	1.7%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$350,000.00	2.3%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$268,121.77	1.76%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$366,494.37	2.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	1.61%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$163,178.01	1.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$393,750.00	2.59%	0	\$0.00	NA	0
FREMONT BANK	1	\$163,500.00	1.08%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$213,750.00	1.41%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$169,000.00	1.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$387,500.00	2.55%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC	1	\$245,396.85	1.61%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$150,492.38	0.99%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,700.00	1.2%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$293,672.12	1.93%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$154,400.00	1.02%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$870,150.19	5.73%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,500.00	1.77%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$311,750.00	2.05%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	1.29%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$235,100.00	1.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$307,654.11	2.02%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$173,000.00	1.14%	0	\$0.00	NA	0

	STEARNS LENDING INC	3	\$743,999.00	4.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,300.00	1.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,000.00	1%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,200.00	1.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00	1.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$194,754.65	1.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$383,000.00	2.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$480,000.00	3.19%	0	\$0.00	NA	0
Total		64	\$15,197,444.96	100%	0	\$0.00		0
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$361,600.00	2.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87%	0	\$0.00	NA	0
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00	15.93%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00	0.69%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$111,456.34	0.63%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$701,000.00	3.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,600.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00	5.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00	1.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$478,820.00	2.72%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK	1	\$111,920.00	0.64%	0	\$0.00	NA	0
	CMC FUNDING, INC	6	\$693,685.00	3.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$702,390.00	3.99%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$123,000.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,204.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$114,141.21	0.65%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$110,400.00	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$812,825.00	4.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.63%	0	\$0.00	NA	0
	ESSEX BANK	1	\$114,851.97	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,330.00	0.66%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$119,850.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$110,000.00	0.63%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$110,800.00	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$694,300.00	3.95%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$116,253.55	0.66%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$228,000.00	1.3%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$109,855.15	0.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$344,227.28	1.96%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$474,024.00	2.69%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$246,900.00	1.4%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$115,500.00	0.66%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	2	\$231,075.00	1.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$111,772.94	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$112,800.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,525.00	0.65%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,453.77	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$819,582.89	4.66%	0	\$0.00	NA	0
Total		151	\$17,596,873.12	100%	0	\$0.00		0

3138WACK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,340.44	0.57%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	2	\$270,830.27	1.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$955,500.00	4.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$126,000.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	18	\$2,460,345.15	10.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$2,726,079.70	11.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$662,100.00	2.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,175.00	1.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$133,000.00	0.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,495.00	2.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$679,705.00	2.9%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.55%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$278,700.00	1.19%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$144,000.00	0.62%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$134,818.15	0.58%	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$521,123.00	2.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,238,384.82	5.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,196.87	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,897.00	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$141,000.00	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$398,497.10	1.7%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,060.46	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,475.00	1.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$131,830.09	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,359.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$130,000.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$799,845.00	3.42%	0	\$0.00	NA	0	
FLORIDA CITIZENS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,245,800.00	5.32%	0	\$0.00	NA	0	

	GEORGIA COMMERCE BANK	1	\$142,278.70	0.61%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$125,650.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$147,060.46	0.63%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$129,140.39	0.55%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	2	\$285,600.00	1.22%	0	\$0.00	NA	0
	JD BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$128,800.00	0.55%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$263,140.97	1.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$132,050.00	0.56%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$831,501.60	3.55%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,930.27	0.61%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$125,015.16	0.53%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$147,809.49	0.63%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$129,609.07	0.55%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,982.00	0.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,120.00	0.63%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$1,497,927.01	6.4%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$270,984.30	1.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	2	\$280,999.10	1.2%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$139,230.55	0.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$710,170.00	3.01%	0	\$0.00	NA	0
Total		171	\$23,413,331.52	100%	0	\$0.00		0
3138WACL9	AMERICAN INTERNET MORTGAGE, INC	2	\$148,300.00	1.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48	14.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$80,776.41	0.89%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$214,900.00	2.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	3.07%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45%	0	\$0.00	NA	C
	CALUSA NATIONAL BANK	2	\$132,700.00	1.46%	0	\$0.00	NA	C
	CMC FUNDING INC	1	\$82,888.19	0.91%	0	\$0.00	NA	C
	CMC FUNDING, INC	6	\$414,150.00	4.55%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,800.00	0.8%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.66%	0	\$0.00	NA	C
	COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$127,000.00	1.39%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$54,724.50	0.6%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	0.88%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.77%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$71,200.00	0.78%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	6	\$482,877.76	5.3%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.92%	0	\$0.00	NA	C
	FIRST KENTUCKY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$289,500.00	3.18%	0	\$0.00	NA	C
	GEORGIA COMMERCE BANK	1	\$70,800.00	0.78%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$68,600.00	0.75%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.66%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	1	\$55,000.00	0.6%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$76,399.27	0.84%	0	\$0.00	NA	C
	MARINE BANK & TRUST	1	\$59,922.77	0.66%	0	\$0.00	NA	C
	MERCHANTS BANK	1	\$83,279.68	0.91%	0	\$0.00	NA	C
	MONARCH BANK	1	\$78,000.00	0.86%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$77,200.50	0.85%	0	\$0.00	NA	C
	PACIFIC MERCANTILE BANK	1	\$57,320.92	0.63%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,238.40	0.71%	0	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK	1	\$70,000.00	0.77%	0	\$0.00	NA	C
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	0.66%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	8	\$446,946.72	4.91%	0	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	1	\$59,887.93	0.66%	0	\$0.00	NA	C
	TENNESSEE STATE BANK	1	\$59,500.00	0.65%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$59,917.34	0.66%	0	\$0.00	NA	C

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$494,041.65	5.42%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$70,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$60,400.00	0.62%	0	\$0.00	NA	0
Total		131	\$9,111,486.27	100%	0	\$0.00		0
3138WACM7	ACCESS NATIONAL MORTGAGE	7	\$1,809,200.00	10.98%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$573,419.89	3.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$572,781.49	3.48%	0	\$0.00	NA	0
	BANKFIRST	1	\$200,000.00	1.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$449,500.00	2.73%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$224,000.00	1.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$355,000.00	2.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,608,493.00	9.76%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$676,400.00	4.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,373,209.33	8.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,450.00	1.61%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$389,659.13	2.36%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,284,860.60	7.8%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	23	\$5,875,012.00	35.65%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$204,800.00	1.26%	0	\$0.00	NA	0
Total		63	\$16,478,785.44	100%	0	\$0.00		0
3138WACN5	ACCESS NATIONAL MORTGAGE	1	\$258,000.00	1.79%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$209,735.79	1.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,367,950.00	23.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,103,430.96	14.56%	0	\$0.00	NA	0
	ARVEST BANK	1	\$259,200.00	1.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,304,136.00	9.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,125.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$220,000.00	1.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$726,318.33	5.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$712,679.22	4.93%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$472,000.00	3.27%	0	\$0.00	NA	0
	EAGLEBANK	1	\$330,000.00	2.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$189,000.00	1.31%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,250.00	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$266,500.00	1.84%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$264,051.42	1.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$480,000.00	3.32%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$308,613.87	2.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,254,880.00	8.69%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$276,300.00	1.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$180,543.66	1.25%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$388,516.30	2.69%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$251,867.89	1.73%	0	\$0.00	NA	0
Total		56	\$14,448,098.44	100%	0	\$0.00		0
3138WACP0	AMERICAN INTERNET MORTGAGE, INC	2	\$481,500.00	1.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,094,152.41	3.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$267,388.00	0.76%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,552.84	0.65%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$631,200.00	1.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	32	\$8,673,656.00	24.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$593,550.00	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$2,687,509.89	7.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	12	\$3,498,665.70	9.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$721,108.00	2.05%	0	\$0.00	NA	0
	FIRST BANK	4	\$1,283,297.60	3.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$247,000.00	0.7%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$347,081.74	0.99%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$405,754.03	1.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$208,761.99	0.59%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$1,076,975.00	3.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$391,800.00	1.11%	0	\$0.00	NA	0
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$208,800.00	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$464,300.00	1.32%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	11	\$3,321,396.96	9.43%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$217,500.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,445,783.98	6.95%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	19	\$4,919,629.02	13.97%	0	\$0.00	NA	C
	TEXAS BANK AND TRUST COMPANY	1	\$242,580.14	0.69%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,334.74	0.53%	0	\$0.00	NA	C
	VALUEBANK TEXAS	1	\$182,400.00	0.52%	0	\$0.00	NA	C
Total		134	\$35,212,678.04	100%	0	\$0.00		0
3138WACQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	5.61%	0	\$0.00	NA	C
	ARVEST BANK	1	\$162,100.00	8.12%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$346,183.23	17.35%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$227,300.00	11.39%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$573,498.95	28.74%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$189,427.46	9.49%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$385,093.09	19.3%	0	\$0.00	NA	C
Total		10	\$1,995,602.73	100%	0	\$0.00		0
3138WACR6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,100.00	7.34%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	7.28%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,680.00	6.66%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$233,700.00	8.66%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$228,000.00	8.45%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,200.00	6.68%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$237,009.97	8.79%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,000.00	6.97%	0	\$0.00	NA	C
	ROGUE FEDERAL CREDIT UNION	1	\$292,750.00	10.85%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,900.00	20.87%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$200,700.00	7.45%	0	\$0.00	NA	C
Total		12	\$2,697,539.97	100%	0	\$0.00		0
3138WACS4	1ST MARINER BANK	1	\$258,300.00	1.95%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,950.00	2.79%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,250.00	1.82%	0	\$0.00	NA	C
	AMERICASH	1	\$215,000.00	1.63%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,500.00	2.27%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$235,000.00	1.78%	0	\$0.00	NA	C
	CMC FUNDING, INC	1	\$157,700.00	1.19%	0	\$0.00	NA	C
		2	\$528,100.00	3.99%	0	\$0.00	NA	C

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COBALT MORTGAGE, INC	2	\$414,100.00	3.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$156,000.00	1.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,825.00	4.16%	0	\$0.00	NA
	CUSTOMERS	1	\$258,000.00	1.95%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,807.02	2.22%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.16%	0	\$0.00	NA
	EQUITY NOW INC	1	\$400,700.00	3.03%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$440,200.00	3.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00	1.7%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$194,000.00	1.47%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$693,600.00	5.25%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$307,600.00	2.33%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,400.00	1.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,681.12	2.1%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,120.00	1.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,100.00	2.77%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,224.00	1.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$780,250.00	5.9%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	2.67%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$959,021.00	7.25%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,295.94	3.41%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$288,400.00	2.18%	0	\$0.00	NA
	RH FUNDING CO	1	\$198,000.00	1.5%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$182,800.00	1.38%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$306,400.00	2.32%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$312,300.00	2.36%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$167,584.00	1.27%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,750.00	1.38%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$295,000.00	2.23%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$220,734.45	1.67%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$291,000.00	2.2%	0	\$0.00	NA

	WESTERN BANCORP	1	\$299,150.00	2.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$287,600.00	2.18%	0	\$0.00	NA	0
Total		55	\$13,222,442.53	100%	0	\$0.00		0
3138WACT2	AFG MORTGAGE	1	\$357,300.00	1.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,110.71	1.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	14	\$3,774,350.00	19.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$340,000.00	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$510,000.00	2.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,182,000.00	6.03%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$717,850.00	3.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$862,872.26	4.4%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$535,500.00	2.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$434,000.00	2.21%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE	2	\$684,000.00	3.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$184,278.31	0.94%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$575,794.48	2.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$644,534.00	3.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$455,000.00	2.32%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$391,500.00	2%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$496,666.21	2.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$408,000.00	2.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,221,202.87	16.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$154,230.00	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$425,000.00	2.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$198,075.00	1.01%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	1.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,081,600.00	5.52%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,263,945.06	6.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$241,430.55	1.2%	0	\$0.00	NA	0
Total		60	\$19,610,239.45	100%	0	\$0.00		0
3138WACU9	ACCESS NATIONAL MORTGAGE	5	\$509,763.00	2.54%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$707,800.00	3.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$101,483.46	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,176,640.69	5.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$3,768,771.31	18.77%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$99,747.86	0.5%	0	\$0.00	NA	0

BANKFIRST	1	\$90,000.00	0.45%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$108,176.41	0.54%	0	\$0.00	NA	C
BOFI FEDERAL BANK	3	\$289,700.00	1.44%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$287,480.00	1.43%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ARIZONA	1	\$105,300.00	0.52%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ARKANSAS	1	\$100,000.00	0.5%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,877.00	0.43%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,679,409.00	8.36%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF TEXAS	7	\$669,924.00	3.34%	0	\$0.00	NA	C
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$182,060.00	0.91%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	1	\$93,650.00	0.47%	0	\$0.00	NA	C
CITIZEN'S NATIONAL BANK	1	\$101,375.19	0.5%	0	\$0.00	NA	C
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	C
CMC FUNDING INC	1	\$98,681.29	0.49%	0	\$0.00	NA	C
CMC FUNDING, INC	3	\$283,731.00	1.41%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	3	\$288,795.00	1.44%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	6	\$579,220.00	2.88%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$290,762.00	1.45%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$104,500.00	0.52%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	4	\$423,540.00	2.11%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	4	\$414,895.00	2.07%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$215,398.00	1.07%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP	1	\$101,650.00	0.51%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	4	\$379,988.74	1.89%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$207,850.00	1.04%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	C
FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.55%	0	\$0.00	NA	C
FIRST BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$85,039.00	0.42%	0	\$0.00	NA	C
FIRST KENTUCKY BANK	1	\$90,500.00	0.45%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN DERIDDER	1	\$101,350.00	0.5%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	3	\$301,000.00	1.5%	0	\$0.00	NA	C
FIRST SECURITY TRUST BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$87,750.00	0.44%	0	\$0.00	NA	C

	FIRST STATE BANK OF BURNET, TEXAS	1	\$103,125.09	0.51%	0	\$0.00	NA	0
	FMS BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,180,600.00	5.88%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	3	\$319,886.58	1.59%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$105,112.58	0.52%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	11	\$1,098,914.00	5.47%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$101,250.00	0.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$199,000.00	0.99%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	MBL BANK	1	\$103,725.00	0.52%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$91,200.00	0.45%	0	\$0.00	NA	0
	MONARCH BANK	2	\$185,920.61	0.93%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$577,772.00	2.88%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$102,960.00	0.51%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,845.00	0.43%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$89,600.00	0.45%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.5%	0	\$0.00	NA	0
Total		204	\$20,077,318.81	100%	0	\$0.00		0
3138WACV7	ACCESS NATIONAL MORTGAGE	4	\$486,069.26	5.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$454,100.00	4.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$231,110.32	2.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$118,836.69	1.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,178,026.79	12.88%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,000.00	1.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$247,375.00	2.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,400.00	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$121,250.00	1.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,331.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$463,700.00	5.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$353,160.00	3.86%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$123,100.00	1.35%	0	\$0.00	NA	0

	CMC FUNDING, INC	1	\$114,400.00	1.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$363,739.44	3.98%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$119,200.00	1.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$341,600.00	3.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,923.00	2.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$121,400.00	1.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,923.08	1.26%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$240,350.00	2.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$112,000.00	1.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$120,000.00	1.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,120.00	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,475.10	5.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,200.00	1.35%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$112,330.17	1.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$921,766.94	10.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$111,848.72	1.22%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.36%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$340,275.00	3.72%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$114,000.00	1.25%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$236,254.26	2.58%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$116,250.00	1.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,040.00	1.27%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$109,870.85	1.18%	0	\$0.00	NA	0
Total		78	\$9,144,725.62	100%	0	\$0.00		0
3138WACW5	ACCESS NATIONAL MORTGAGE	3	\$391,400.00	1.82%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$533,220.00	2.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$528,255.05	2.45%	0	\$0.00	NA	0
	ARVEST BANK	3	\$410,524.61	1.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,853,658.00	13.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,850.00	0.63%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$134,392.03	0.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$409,000.00	1.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,650.00	1.21%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARIZONA	3	\$411,556.00	1.91%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,796.00	0.61%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,262.00	0.65%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$967,877.00	4.49%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	6	\$805,658.00	3.74%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,375.00	0.68%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST	1	\$128,520.00	0.6%	0	\$0.00	NA	C
	CMC FUNDING, INC	6	\$833,834.00	3.87%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,000.00	1.89%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$125,300.00	0.58%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	7	\$945,910.59	4.39%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$134,000.00	0.62%	0	\$0.00	NA	C
	CRESCOM BANK	1	\$133,800.00	0.62%	0	\$0.00	NA	C
	DATCU CREDIT UNION, A CREDIT UNION	1	\$133,500.00	0.62%	0	\$0.00	NA	C
	DATCU, A CREDIT UNION	1	\$144,148.44	0.67%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$260,562.32	1.21%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$432,325.00	2.01%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,415.47	0.63%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	2	\$271,200.00	1.26%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$145,432.99	0.67%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	7	\$957,475.29	4.44%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$671,300.00	3.11%	0	\$0.00	NA	C
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$140,650.00	0.65%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.59%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN DERIDDER	2	\$278,000.00	1.29%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$275,200.00	1.28%	0	\$0.00	NA	C
	FIRST STATE BANK OF DEKALB COUNTY	1	\$138,000.00	0.64%	0	\$0.00	NA	C
	FIRST STATE BANK OF MIDDLEBURY	1	\$136,000.00	0.63%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$2,477,060.00	11.49%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$135,629.14	0.63%	0	\$0.00	NA	C
	HARRINGTON BANK	1	\$146,015.65	0.68%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	8	\$1,112,461.00	5.16%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$257,890.00	1.2%	0	\$0.00	NA	C
	MONARCH BANK	1	\$127,120.00	0.59%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	3	\$407,316.85	1.89%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	6	\$841,550.23	3.9%	0	\$0.00	NA	C

	SOUTH LOUISIANA BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$139,500.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$149,200.00	0.69%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$135,300.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$129,750.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,750.00	0.66%	0	\$0.00	NA	0
Total		158	\$21,553,090.66	100%	0	\$0.00		0
3138WACX3	AMERICAN INTERNET MORTGAGE, INC	7	\$405,600.00	3.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$78,420.00	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$561,837.38	4.34%	0	\$0.00	NA	0
	ARVEST BANK	2	\$161,550.00	1.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	54	\$3,646,107.43	28.16%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,665.00	1.09%	0	\$0.00	NA	0
	BANKWEST	1	\$67,920.00	0.52%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$213,927.15	1.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$189,962.97	1.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,900.00	0.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$153,905.00	1.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$798,446.00	6.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$408,141.67	3.15%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$79,800.00	0.62%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0
	CMC FUNDING, INC	5	\$283,359.00	2.19%	0	\$0.00	NA	0
	CMC FUNDING, INC.& COMPANY	1	\$70,500.00	0.54%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$63,200.00	0.49%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$431,162.00	3.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$81,965.00	0.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$53,600.00	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$360,934.76	2.79%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$72,880.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$75,954.26	0.59%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	\$298,500.00	2.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$80,000.00	0.62%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A	2	\$118,400.00	0.91%	0	\$0.00	NA	0

	CORPORATION						
	FIRST KENTUCKY BANK	1	\$50,100.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$84,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$101,526.62	0.78%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$61,750.00	0.48%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$635,762.00	4.91%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$72,200.00	0.56%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$47,495.69	0.37%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$574,779.00	4.44%	0	\$0.00	NA
	KENSINGTON BANK	1	\$57,000.00	0.44%	0	\$0.00	NA
	MERCHANTS BANK	1	\$67,500.00	0.52%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$64,522.38	0.5%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$44,000.00	0.34%	0	\$0.00	NA
	MONARCH BANK	2	\$135,062.27	1.04%	0	\$0.00	NA
	MORRIS BANK	1	\$82,450.00	0.64%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$502,569.78	3.88%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$83,905.87	0.65%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$75,713.00	0.58%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,393.85	0.53%	0	\$0.00	NA
	PROVIDENCE BANK OF TEXAS, SSB	1	\$66,425.48	0.51%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$110,300.00	0.85%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$80,000.00	0.62%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$63,924.86	0.49%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	3	\$202,299.69	1.56%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$117,417.00	0.91%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$83,500.00	0.65%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,000.00	0.57%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$70,000.00	0.54%	0	\$0.00	NA
	Unavailable	1	\$61,315.56	0.48%	0	\$0.00	NA
Total		198	\$12,945,550.67	100%	0	\$0.00	0
3138WACY1	AMERISAVE MORTGAGE CORPORATION	3	\$787,500.00	7.89%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,800.00	2.75%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$416,510.43	4.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$260,000.00	2.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	4.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	1.8%	0	\$0.00	NA
		1	\$434,000.00	4.35%	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CITIBANK,N.A	1	\$198,639.97	1.99%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	1.84%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$699,156.52	7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00	2.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$834,173.60	8.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,000.00	3.51%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$192,000.00	1.92%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$186,000.00	1.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,222.17	9.52%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$768,700.00	7.7%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$909,708.23	9.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,700.00	6.79%	0	\$0.00	NA
	MONARCH BANK	1	\$249,614.59	2.5%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$247,708.84	2.48%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$235,729.30	2.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,632.95	3.22%	0	\$0.00	NA
Total		37	\$9,982,796.60	100%	0	\$0.00	0
3138WACZ8	ACADEMY MORTGAGE CORPORATION	2	\$226,177.00	3.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,035.00	1.98%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$124,000.00	2.11%	0	\$0.00	NA
	CASHCALL, INC	1	\$120,000.00	2.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,750.00	2.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,705.00	2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.97%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$112,000.00	1.91%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	2.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,875.00	6.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	2.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,692.00	1.95%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$110,707.00	1.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	1.99%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$111,920.00	1.91%	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,500.00	1.88%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	9	\$1,076,095.20	18.32%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$121,700.00	2.07%	0	\$0.00	NA	C
	NORTHEAST BANK, COMMERCIAL BANK	1	\$112,000.00	1.91%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	1.98%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$361,250.00	6.15%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,675.00	3.93%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES	1	\$120,450.00	2.05%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$231,500.00	3.94%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$232,800.00	3.96%	0	\$0.00	NA	C
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,300.00	1.95%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA	C
	SILVER STONE MORTGAGE	1	\$112,400.00	1.91%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$122,500.00	2.09%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	2.04%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	1.91%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	1.91%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$111,550.00	1.89%	0	\$0.00	NA	C
Total		50	\$5,874,916.20	100%	0	\$0.00		0
3138WAD20	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	2.96%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	2	\$155,900.00	7.33%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	2.95%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$121,334.90	5.7%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00	4.63%	0	\$0.00	NA	C
	FIRST SECURITY TRUST BANK	1	\$53,962.59	2.54%	0	\$0.00	NA	C
	OLD NATIONAL BANK	24	\$1,432,167.29	67.3%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$67,000.00	3.15%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00	3.44%	0	\$0.00	NA	C
Total		35	\$2,127,914.78	100%	0	\$0.00		0
3138WAD38	AMERICAN INTERNET MORTGAGE, INC	9	\$2,480,400.00	24.46%	0	\$0.00	NA	C

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$387,350.00	3.82%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	1.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	4.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	1.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$495,600.00	4.89%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.6%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$201,906.66	1.99%	0	\$0.00	NA	0
	OLD NATIONAL BANK	25	\$4,789,783.42	47.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$736,630.00	7.26%	0	\$0.00	NA	0
Total		46	\$10,141,870.08	100%	0	\$0.00		0
3138WAD46	ARIZONA FEDERAL CREDIT UNION	1	\$84,784.10	3.74%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	3.89%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,975.00	3.79%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$100,600.00	4.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,290.00	4.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$97,751.08	4.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,706.29	4.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00	4.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$85,000.00	3.75%	0	\$0.00	NA	0
	GMFS LLC	1	\$90,000.00	3.97%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	3.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$86,925.00	3.84%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$107,725.68	4.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$102,000.00	4.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	3.79%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$90,640.00	4%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$88,500.00	3.95%	0	\$0.00	NA	0
Total		24	\$2,265,843.15	100%	0	\$0.00		0
3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	4.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$113,600.00	4.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,000.00	4.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,210.80	8.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$110,256.53	4.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$117,250.00	4.36%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$122,000.00	4.54%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$113,116.06	4.21%	0	\$0.00	NA	0
	FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$121,000.00	4.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$121,195.78	4.51%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	4.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,200.00	4.29%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00	4.56%	0	\$0.00	NA	0
Total		23	\$2,687,749.17	100%	0	\$0.00		0
3138WAD61	ACOPIA, LLC	1	\$130,200.00	2.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	2.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$279,638.19	5.47%	0	\$0.00	NA	0
		1	\$139,000.00	2.72%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$137,600.00	2.69%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,820.00	5.24%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$144,000.00	2.82%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00	2.48%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,000.00	2.56%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	2.6%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$130,000.00	2.54%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,160.00	2.55%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00	2.67%	0	\$0.00	NA
	GMFS LLC	1	\$138,500.00	2.71%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$130,173.24	2.55%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	2.9%	0	\$0.00	NA
	MAGNA BANK	1	\$128,000.00	2.5%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	2.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$144,282.77	2.82%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,775.00	5.34%	0	\$0.00	NA
	NCB, FSB	1	\$132,000.00	2.58%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	2.54%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$138,850.00	2.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00	NA
Total		38	\$5,112,194.77	100%	0	\$0.00	0
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$40,000.00	2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81%	0	\$0.00	NA	0
	GMFS LLC	1	\$80,000.00	4%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5%	0	\$0.00	NA	0
	HELENA NATIONAL BANK	1	\$55,500.00	2.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$46,350.00	2.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89%	0	\$0.00	NA	0
	METRO BANK	1	\$72,500.00	3.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$32,500.00	1.62%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54%	0	\$0.00	NA	0
Total		31	\$2,002,309.73	100%	0	\$0.00		0
3138WAD87	AMERIPRO FUNDING, INC	1	\$151,500.00	6.38%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27%	0	\$0.00	NA	0
		1	\$172,500.00	7.26%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$186,000.00	7.83%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,339.58	4.56%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42%	0	\$0.00	NA
	MERIDIAN BANK	1	\$115,675.00	4.87%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$93,300.00	3.93%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44%	0	\$0.00	NA
Total		15	\$2,375,264.07	100%	0	\$0.00	0
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$215,500.00	1.51%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46%	0	\$0.00	NA
	AMERICAN LOANS INC	1	\$215,650.00	1.51%	0	\$0.00	NA
	AMERIS BANK	1	\$166,733.01	1.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$157,700.00	1.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$160,000.00	1.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,341.41	1.3%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67%	0	\$0.00	NA
	CHEMICAL BANK	1	\$153,500.00	1.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	1.85%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	1.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$264,500.00	1.86%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$245,891.59	1.73%	0	\$0.00	NA
		1	\$157,500.00	1.11%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$217,700.00	1.53%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$162,006.00	1.14%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	1.35%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	1.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$200,941.00	1.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$188,800.00	1.33%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$160,500.00	1.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00	1.25%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$216,390.00	1.52%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$684,000.00	4.8%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	1.76%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$260,000.00	1.83%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$271,000.00	1.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,000.00	1.72%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,926.00	2.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$647,690.00	4.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$515,000.00	3.62%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$348,000.00	2.44%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	1.72%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$410,000.00	2.88%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$150,000.00	1.05%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	1.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$722,000.00	5.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$223,000.00	1.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$288,000.00	2.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,500.00	1.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$166,250.00	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	1.68%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89%	0	\$0.00	NA	0
Total		64	\$14,244,265.59	100%	0	\$0.00		0
3138WADA2	AMERICAN FINANCIAL NETWORK INC	1	\$268,189.07	3.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,827.00	3.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,687.39	3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,200.00	2.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$207,900.00	2.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	3.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,471.68	2.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE - MI., LLC	1	\$44,376.96	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,000.00	2.78%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,559.89	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	3.86%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$112,061.29	1.59%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$300,582.00	4.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64%	0	\$0.00	NA	0

	RBS CITIZENS, NA	4	\$527,594.11	7.49%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$173,000.00	2.45%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	2	\$322,450.00	4.58%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$285,670.00	4.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$77,800.00	1.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35%	0	\$0.00	NA	0
Total		39	\$7,047,312.46	100%	0	\$0.00		0
3138WADB0	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,060.73	2.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$204,624.09	1.98%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$959,851.06	9.28%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36	2.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$102,000.00	0.99%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$435,023.44	4.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$162,200.00	1.57%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$108,000.00	1.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$109,442.08	1.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68%	0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$181,400.00	1.75%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$413,939.53	4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$322,942.82	3.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61%	0	\$0.00	NA	0
Total		59	\$10,343,219.00	100%	0	\$0.00		0
3138WADC8	AMERICAN FINANCIAL RESOURCES INC	1	\$275,000.00	8.85%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$147,870.00	4.76%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$142,502.46	4.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$484,021.02	15.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$87,678.44	2.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$374,500.00	12.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82%	0	\$0.00	NA	0
Total		17	\$3,107,496.69	100%	0	\$0.00		0
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$474,000.00	1.85%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$275,000.00	1.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63%	0	\$0.00	NA	0
		3	\$274,790.30	1.07%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$779,750.00	3.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$678,239.33	2.65%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$269,000.00	1.05%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$262,360.00	1.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$152,500.00	0.6%	0	\$0.00	NA
	CASHCALL, INC	1	\$189,100.00	0.74%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	13	\$2,559,937.57	9.99%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$195,000.00	0.76%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$243,796.77	0.95%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,300.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$208,341.47	0.81%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$312,000.00	1.22%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$425,650.00	1.66%	0	\$0.00	NA

	GOLD COAST BANK	1	\$387,500.56	1.51%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	1.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,250.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$272,500.00	1.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$123,200.00	0.48%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$461,000.00	1.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$214,700.00	0.84%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$143,700.00	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$290,317.20	1.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$168,300.00	0.66%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$327,596.70	1.28%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,273.38	1.01%	0	\$0.00	NA	0
	NCB, FSB	1	\$107,072.42	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$263,000.00	1.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$125,550.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,250.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$230,416.00	0.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,900.00	2.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$226,000.00	0.88%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,700.00	0.75%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$218,624.59	0.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$218,000.00	0.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,645.00	1.24%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$169,000.00	0.66%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$300,822.06	1.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,242.27	0.84%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,200.00	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,450.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,000.00	1.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$416,262.63	1.62%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$362,500.00	1.42%	0	\$0.00	NA	0

	STEARNS LENDING INC	4	\$1,025,000.00	4%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$248,300.00	0.97%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$207,938.05	0.81%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$258,000.00	1.01%	0	\$0.00	NA	C
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$181,100.00	0.71%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,700.00	0.55%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$192,800.00	0.75%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$119,771.10	0.47%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,152.32	1.09%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$80,550.00	0.31%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$490,000.00	1.91%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$223,700.00	0.87%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,000.00	2.54%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,550.00	1.12%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$319,726.77	1.25%	0	\$0.00	NA	C
Total		124	\$25,618,321.24	100%	0	\$0.00		0
3138WADE4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,525.07	3%	0	\$0.00	NA	C
	BANCO SANTANDER PR	2	\$474,656.21	11.99%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,950.00	4.4%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,781.75	3.43%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	2	\$345,957.80	8.74%	0	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	2	\$509,367.98	12.87%	0	\$0.00	NA	C
	RBS CITIZENS, NA	1	\$97,845.35	2.47%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$133,097.23	3.36%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$284,638.63	7.19%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,683,478.26	42.55%	0	\$0.00	NA	C
Total		25	\$3,957,298.28	100%	0	\$0.00		0
3138WADF1	IST STATE BANK	1	\$146,500.00	2.32%	0	\$0.00	NA	C
		1	\$211,700.00	3.35%	0	\$0.00	NA	C

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	BANCO SANTANDER PR	1	\$354,647.47	5.62%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,022.49	1.92%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$127,000.00	2.01%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$97,419.41	1.54%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$194,184.00	3.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,930.00	3.71%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$539,351.94	8.54%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$255,300.00	4.04%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$173,118.60	2.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$459,330.66	7.27%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$272,150.00	4.31%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$386,108.87	6.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$164,756.18	2.61%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,200.00	1.68%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$585,845.66	9.28%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$369,895.24	5.86%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$391,198.92	6.2%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$324,611.52	5.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$435,114.71	6.89%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$193,704.00	3.07%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,770.50	1.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,998.00	1.31%	0	\$0.00	NA
Total		37	\$6,313,858.17	100%	0	\$0.00	0
3138WADG9	CASHCALL, INC	1	\$236,000.00	8.63%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98%	0	\$0.00	NA
	M&T BANK	1	\$104,553.65	3.82%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$82,100.00	3%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56%	0	\$0.00	NA
		1	\$200,368.00	7.33%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE						
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56%	0	\$0.00	NA
Total		15	\$2,735,318.93	100%	0	\$0.00	0
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$159,500.00	0.71%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92%	0	\$0.00	NA
	CASHCALL, INC	1	\$105,800.00	0.47%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$112,711.24	0.5%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$214,111.33	0.95%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,342.54	4.1%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$905,067.80	4.02%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$253,680.00	1.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$107,500.00	0.48%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$222,050.00	0.99%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$212,800.00	0.94%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,321.00	1.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,100.00	3.4%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	0.4%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,600.00	1.01%	0	\$0.00	NA

FIRST PLACE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.48%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$101,668.96	0.45%	0	\$0.00	NA	C
HIGH TECHLENDING INC	1	\$128,000.00	0.57%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,500.00	1.18%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$133,673.44	0.59%	0	\$0.00	NA	C
IDAHO FIRST BANK	1	\$319,264.58	1.42%	0	\$0.00	NA	C
INDEPENDENT BANK	2	\$290,500.00	1.29%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	8	\$1,644,128.32	7.3%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$109,500.00	0.49%	0	\$0.00	NA	C
MLD MORTGAGE, INC	3	\$719,287.72	3.19%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	3	\$264,300.00	1.17%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	2	\$259,182.93	1.15%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,211.72	1.2%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$308,102.89	1.37%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$114,209.40	0.51%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$152,000.00	0.67%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	3	\$565,180.08	2.51%	0	\$0.00	NA	C
PAY NOTE TO ONE NEVADA CREDIT UNION	3	\$646,500.00	2.87%	0	\$0.00	NA	C
R P FUNDING, INC	2	\$356,854.03	1.58%	0	\$0.00	NA	C
ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	0.75%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	1.26%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,100.00	1.15%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,834.31	1.62%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$367,072.18	1.63%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$141,621.59	0.63%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	3	\$465,850.00	2.07%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$186,500.00	0.83%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$744,000.00	3.3%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.87%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$362,937.00	1.61%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,250.00	0.55%	0	\$0.00	NA	C
TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$326,300.00	1.45%	0	\$0.00	NA	C

	TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,900.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,571.54	0.81%	0	\$0.00	NA	0
Total		115	\$22,521,740.46	100%	0	\$0.00		0
3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$285,296.17	11.77%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$243,300.00	10.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$150,153.98	6.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,408,623.12	58.13%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$152,316.77	6.29%	0	\$0.00	NA	0
Total		11	\$2,423,184.19	100%	0	\$0.00		0
3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67	4.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$164,850.00	5.58%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,100.00	7.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$203,600.00	6.89%	0	\$0.00	NA	0
	EXCEL MORTGAGE SRVICING, INC	1	\$125,250.00	4.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,100.00	5.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$71,271.38	2.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00	11.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$117,400.00	3.97%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$182,808.36	6.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$370,853.12	12.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$258,616.61	8.76%	0	\$0.00	NA	0
Total		17	\$2,955,128.72	100%	0	\$0.00		0
3138WADL8	BADGER BANK	1	\$101,350.00	4.57%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00	5.55%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$132,781.53	5.99%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52%	0	\$0.00	NA	0
		1	\$68,600.00	3.09%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74%	0	\$0.00	NA	0
	Unavailable	1	\$222,051.70	10.04%	0	\$0.00	NA	0
Total		15	\$2,216,971.40	100%	0	\$0.00		0
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,079,290.28	8.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$187,200.00	1.43%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$56,178.23	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$74,822.28	0.57%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$99,715.68	0.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$138,400.00	1.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,755,571.90	13.38%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$144,949.18	1.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$99,947.96	0.76%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$110,359.05	0.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$938,909.93	7.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0	\$0.00	NA	0
	WESTERN COOPERATIVE	1	\$115,000.00	0.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19	5.18%	0	\$0.00	NA	0
Total		68	\$13,117,633.02	100%	0	\$0.00		0
3138WADN4	AMERICAN INTERNET MORTGAGE, INC	2	\$385,100.57	16.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05%	0	\$0.00	NA	0
	ARVEST BANK	1	\$149,417.78	6.5%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$112,247.24	4.88%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96%	0	\$0.00	NA	0
Total		14	\$2,297,814.90	100%	0	\$0.00		0
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88	12.5%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,002,888.66	21.98%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77%	0	\$0.00	NA	0
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49%	0	\$0.00	NA	0
Total		24	\$4,563,441.01	100%	0	\$0.00		0
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$189,160.09	6.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$192,900.00	6.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$84,279.17	2.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$120,193.93	3.96%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$206,707.00	6.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$166,318.86	5.48%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$76,873.46	2.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84%	0	\$0.00	NA	0
Total		20	\$3,034,988.05	100%	0	\$0.00		0
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$105,800.00	0.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$94,500.00	0.86%	0	\$0.00	NA	0
	BANCFIRST	1	\$93,500.00	0.85%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$104,250.00	0.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,745.53	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$94,026.80	0.86%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91%	0	\$0.00	NA	0
		1	\$92,100.00	0.84%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$104,000.00	0.95%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$92,000.00	0.84%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$101,583.83	0.93%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$95,000.00	0.87%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$92,900.00	0.85%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$97,520.00	0.89%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,100.00	0.89%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,739.27	0.86%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$88,850.00	0.81%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$109,000.00	0.99%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$108,343.50	0.99%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$86,837.63	0.79%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95%	0	\$0.00	NA
	FREMONT BANK	1	\$103,400.00	0.94%	0	\$0.00	NA
	GECU	2	\$176,787.11	1.61%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$86,000.00	0.78%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$99,000.00	0.9%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.96%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$90,725.00	0.83%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$87,709.00	0.8%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$98,800.00	0.9%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$87,700.00	0.8%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6%	0	\$0.00	NA

LAYTON STATE BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	C
LIBERTY BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$100,400.00	0.92%	0	\$0.00	NA	C
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$85,870.00	0.78%	0	\$0.00	NA	C
NORTH CENTRAL BANK	1	\$99,750.00	0.91%	0	\$0.00	NA	C
OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	C
PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	3	\$296,611.00	2.71%	0	\$0.00	NA	C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87%	0	\$0.00	NA	C
PSECU	1	\$86,000.00	0.78%	0	\$0.00	NA	C
PURDUE FEDERAL CU	1	\$94,500.00	0.86%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$92,000.00	0.84%	0	\$0.00	NA	C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98%	0	\$0.00	NA	C
SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$94,000.00	0.86%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$95,000.00	0.87%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.78%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,717.72	0.96%	0	\$0.00	NA	C
THE HONESDALE NATIONAL BANK ISAOA	1	\$87,600.00	0.8%	0	\$0.00	NA	C
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96%	0	\$0.00	NA	C

	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71%	0	\$0.00	NA	C
	TOMPKINS STATE BANK	1	\$85,000.00	0.78%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86%	0	\$0.00	NA	C
	VALLEY BANK	1	\$99,731.16	0.91%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,177.39	0.79%	0	\$0.00	NA	C
Total		114	\$10,964,117.88	100%	0	\$0.00		0
3138WADS3	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$119,500.00	1.63%	0	\$0.00	NA	C
	A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$116,335.33	1.59%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$119,260.00	1.63%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,698.90	1.52%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,293.36	1.63%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,689.41	4.83%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$112,500.00	1.53%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$115,900.00	1.58%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$123,671.32	1.69%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$121,957.09	1.66%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$111,000.00	1.51%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	C
	CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$123,843.74	1.69%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$110,000.00	1.5%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$123,000.00	1.68%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,698.90	1.52%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	C
	EVERGREEN CREDIT UNION	1	\$118,400.00	1.61%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$112,500.00	1.53%	0	\$0.00	NA	C

	FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$123,167.98	1.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,261.00	1.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$229,118.00	3.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$115,000.00	1.57%	0	\$0.00	NA	0
	INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$112,000.00	1.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00	1.7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	1.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53%	0	\$0.00	NA	0
	PSECU	1	\$118,000.00	1.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	1.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$349,698.90	4.77%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$110,688.76	1.51%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01	1.52%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,500.00	1.63%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$122,500.00	1.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65%	0	\$0.00	NA	0
Total		63	\$7,337,704.83	100%	0	\$0.00		0
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98%	0	\$0.00	NA	0
	BANCFIRST	1	\$129,655.42	0.95%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$271,225.00	1.99%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,660.26	0.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,500.00	1.93%	0	\$0.00	NA	0
	BELCO CREDIT UNION	2	\$260,213.98	1.91%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$125,590.81	0.92%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$138,000.00	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,972.00	1.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$133,520.00	0.98%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$137,277.39	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,000.00	1.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00	2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$257,200.00	1.88%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$128,500.00	0.94%	0	\$0.00	NA	0
	FREMONT BANK	2	\$275,426.79	2.02%	0	\$0.00	NA	0
	GMFS LLC	1	\$130,400.00	0.96%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$131,742.00	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$284,568.00	2.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	1.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,550.00	1.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,405.00	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	1.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00	1.02%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$135,000.00	0.99%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$144,900.00	1.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,500.00	1.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$136,640.00	1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,541.73	0.99%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$139,639.29	1.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$145,000.00	1.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$145,000.00	1.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$144,000.00	1.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$408,275.00	2.99%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$133,250.00	0.98%	0	\$0.00	NA	0
	PSECU	1	\$131,000.00	0.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,850.00	1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.92%	0	\$0.00	NA	0
	ROUNDBANK	1	\$134,400.00	0.98%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	1.06%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A	1	\$127,000.00	0.93%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$137,224.84	1.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.03%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$135,000.00	0.99%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,944.75	1.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$134,800.00	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,200.00	1.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,498.00	1.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	1.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.97%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.97%	0	\$0.00	NA	0
Total		100	\$13,645,283.90	100%	0	\$0.00		0
3138WADU8	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	2.93%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$567,210.20	12.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$95,800.00	2.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,687.73	1.99%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$173,850.00	3.74%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	6.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,600.00	5.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$72,814.58	1.57%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$274,277.00	5.9%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,960.00	1.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,200.00	1.47%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$92,750.00	2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$261,900.00	5.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$131,000.00	2.82%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$79,000.00	1.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,500.00	2.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$340,500.00	7.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$162,100.00	3.49%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$166,000.00	3.57%	0	\$0.00	NA	0
	TRUSTONE	1	\$165,590.27	3.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72%	0	\$0.00	NA	0
Total		32	\$4,647,202.70	100%	0	\$0.00		0
3138WADV6	ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,251.42	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$79,200.00	0.7%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,297.22	2.43%	0	\$0.00	NA	0
	BANCFIRST	1	\$62,338.97	0.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5%	0	\$0.00	NA	0
	BANK OF MARQUETTE	1	\$77,988.21	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$83,770.61	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,843.20	0.53%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$36,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$143,000.00	1.26%	0	\$0.00	NA	0
	CENTREBANK	1	\$48,350.00	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$77,400.00	0.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$49,500.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,500.00	0.74%	0	\$0.00	NA	0

COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$54,000.00	0.48%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$54,703.77	0.48%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$63,950.00	0.57%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$47,000.00	0.42%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.49%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28	0.57%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$75,400.00	0.67%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00	3.09%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CU	1	\$55,710.00	0.49%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$81,779.55	0.72%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$76,000.00	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$62,358.23	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,700.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$57,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36%	0	\$0.00	NA	0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,772.83	0.39%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,200.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$230,200.00	2.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$46,800.00	0.41%	0	\$0.00	NA	0
	1	\$84,000.00	0.74%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$43,000.00	0.38%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$262,000.00	2.32%	0	\$0.00	NA
	FREMONT BANK	1	\$71,000.00	0.63%	0	\$0.00	NA
	GECU	3	\$191,034.65	1.69%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6%	0	\$0.00	NA
	HAWTHORN BANK	1	\$59,837.83	0.53%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$75,400.00	0.67%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.48%	0	\$0.00	NA
	IOWA STATE BANK	1	\$73,000.00	0.65%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$56,000.00	0.5%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,000.00	0.34%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46%	0	\$0.00	NA
	LEADER BANK N.A	1	\$66,000.00	0.58%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00	NA
	LIBERTY BANK	1	\$64,800.00	0.57%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$41,000.00	0.36%	0	\$0.00	NA
	MARINE BANK	2	\$138,800.00	1.23%	0	\$0.00	NA
	MARION CENTER BANK	1	\$72,748.92	0.64%	0	\$0.00	NA
	MERCANTILE BANK	2	\$116,425.25	1.03%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$48,868.27	0.43%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$48,600.00	0.43%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$64,600.00	0.57%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.44%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$30,000.00	0.27%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$77,000.00	0.68%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$67,400.00	0.6%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA	0
PSECU	4	\$281,560.10	2.49%	0	\$0.00	NA	0
RIVER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0
RIVER VALLEY BANCORP	1	\$68,000.00	0.6%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$205,719.75	1.82%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$39,600.00	0.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$75,000.00	0.66%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$80,000.00	0.71%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$52,875.00	0.47%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$32,289.34	0.29%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$74,000.00	0.65%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$63,200.00	0.56%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$21,315.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$84,000.00	0.74%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO	1	\$76,300.00	0.67%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$147,000.00	1.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71%	0	\$0.00	NA	0
Total		174	\$11,311,035.23	100%	0	\$0.00		0
3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$124,750.00	2.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,806.96	2.68%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,200.00	2.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$248,950.00	4.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,300.00	3.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,700.00	2.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	2.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,979.74	2.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$212,621.90	3.78%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$119,800.00	2.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$211,139.56	3.75%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$83,000.00	1.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$201,770.00	3.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$164,700.00	2.93%	0	\$0.00	NA	0
	MAGNA BANK	1	\$375,829.18	6.68%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,300.00	1.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,000.00	2.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,447.05	2.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$284,922.72	5.07%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$154,500.00	2.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$181,600.00	3.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00	3.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$212,600.00	3.78%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$167,375.00	2.98%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78%	0	\$0.00	NA	0
Total		34	\$5,623,202.11	100%	0	\$0.00		0
3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54%	0	\$0.00	NA	0
	OLD NATIONAL BANK	28	\$2,444,447.15	96.46%	0	\$0.00	NA	0
Total		29	\$2,534,208.59	100%	0	\$0.00		0
3138WADY0	AMERICAN INTERNET MORTGAGE, INC	2	\$237,028.17	10.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,335.33	5.33%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31%	0	\$0.00	NA	0
Total		19	\$2,238,215.07	100%	0	\$0.00		0
3138WADZ7	AMERICAN INTERNET MORTGAGE, INC	1	\$132,800.84	4.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$126,872.27	3.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94%	0	\$0.00	NA	0
	OLD NATIONAL BANK	18	\$2,240,185.71	67.89%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$132,250.00	4.01%	0	\$0.00	NA	0
Total		26	\$3,299,526.84	100%	0	\$0.00		0
3138WAE29	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00	1.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$154,440.00	2.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$454,000.00	6.04%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$256,850.00	3.41%	0	\$0.00	NA	C
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00	3.26%	0	\$0.00	NA	C
CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,085.32	1.37%	0	\$0.00	NA	C
ECU CREDIT UNION	1	\$211,009.41	2.81%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$61,800.00	0.82%	0	\$0.00	NA	C
EQUITY LOANS, LLC	1	\$77,750.00	1.03%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$112,484.00	1.5%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,900.00	3.81%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$128,100.00	1.7%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42%	0	\$0.00	NA	C
LHM FINANCIAL CORP	1	\$81,075.91	1.08%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$218,250.00	2.9%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$151,200.00	2.01%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$141,241.26	1.88%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,900.00	8.29%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$175,482.87	2.33%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	1	\$211,700.00	2.81%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,750.00	3.13%	0	\$0.00	NA	C
R P FUNDING, INC	1	\$151,193.00	2.01%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$243,500.00	3.24%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,512.16	1.31%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$495,200.00	6.58%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,868.12	2.06%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$266,400.00	3.54%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$242,269.00	3.22%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$98,300.00	1.31%	0	\$0.00	NA	C
ULSTER SAVINGS BANK	1	\$101,000.00	1.34%	0	\$0.00	NA	C

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54%	0	\$0.00	NA	0
Total		45	\$7,522,409.41	100%	0	\$0.00		0
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$411,385.74	10.11%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$115,500.00	2.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$341,700.00	8.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,900.00	2.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$78,600.00	1.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$227,200.00	5.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	2.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$194,106.89	4.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$235,900.00	5.8%	0	\$0.00	NA	0
	HANTZ BANK	1	\$110,548.95	2.72%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$288,650.00	7.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$156,500.00	3.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$149,000.00	3.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$241,000.00	5.92%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,967.72	2.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$329,080.78	8.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,703.00	4.69%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,100.00	2.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$120,423.60	2.97%	0	\$0.00	NA	0
Total		29	\$4,068,466.68	100%	0	\$0.00		0
3138WAE45	1ST COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$90,792.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$600,730.00	1.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE INC	1	\$106,868.44	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$381,590.00	0.76%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$98,276.20	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$198,750.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$93,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,676.95	0.22%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$191,400.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$202,305.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,538.00	1.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$100,001.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.39%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$95,250.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$384,189.02	0.77%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$88,198.61	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$305,912.04	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$199,500.00	0.4%	0	\$0.00	NA	0
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BANK OF TURTLE LAKE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$379,800.00	0.76%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,480.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$87,400.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.41%	0	\$0.00	NA	0
BRUNING STATE BANK	2	\$190,559.94	0.38%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	6	\$588,149.00	1.17%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$96,400.00	0.19%	0	\$0.00	NA	0
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,380.44	0.2%	0	\$0.00	NA	0
CASHCALL, INC	1	\$109,100.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,125.00	0.18%	0	\$0.00	NA	0
CENTREBANK	1	\$87,725.00	0.18%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$181,050.00	0.36%	0	\$0.00	NA	0
CITIZENS BANK	1	\$98,772.40	0.2%	0	\$0.00	NA	0
CITIZENS BANK OF LAFAYETTE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$89,250.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$470,202.00	0.94%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$98,700.00	0.2%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$100,376.43	0.2%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,000.00	0.58%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$101,880.24	0.2%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$96,900.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$108,750.00	0.22%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$97,563.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$95,920.00	0.19%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$181,200.00	0.36%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$97,200.00	0.19%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$91,300.00	0.18%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$92,800.00	0.19%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$96,237.63	0.19%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$108,000.00	0.22%	0	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$97,400.00	0.19%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,275.00	0.99%	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$194,800.00	0.39%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$409,295.00	0.82%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,000.00	0.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,250.00	0.22%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,750.00	0.19%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	5	\$480,870.00	0.96%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$299,722.00	0.6%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,008.00	0.19%	0	\$0.00	NA	C
	F & M COMMUNITY BANK NA	1	\$93,000.00	0.19%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$989,410.00	1.98%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,500.00	0.35%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$316,868.00	0.63%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$88,200.00	0.18%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$375,000.00	0.75%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	2	\$199,550.00	0.4%	0	\$0.00	NA	C
	FIRST COMMERCIAL BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	3	\$314,815.00	0.63%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,937.00	0.22%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$102,900.00	0.21%	0	\$0.00	NA	C

FIRST INTERSTATE BANK	4	\$398,400.00	0.8%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,800.00	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$289,500.00	0.58%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$104,000.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$93,100.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00	NA	C
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$97,500.00	0.19%	0	\$0.00	NA	C
FIRST PLACE BANK	4	\$397,962.56	0.79%	0	\$0.00	NA	C
FIRST SERVICE BANK	1	\$95,310.00	0.19%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$198,920.00	0.4%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$105,925.00	0.21%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,600.00	0.39%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	C
FOX RIVER STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	C
FREMONT BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$89,600.00	0.18%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,845.00	0.22%	0	\$0.00	NA	C
GATEWAY METRO FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$93,200.00	0.19%	0	\$0.00	NA	C
GEO-CORP, INC	2	\$186,250.00	0.37%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$94,905.00	0.19%	0	\$0.00	NA	C
GMFS LLC	3	\$293,286.00	0.59%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	3	\$303,228.22	0.61%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$188,590.00	0.38%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$107,900.00	0.22%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$90,803.00	0.18%	0	\$0.00	NA	C
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,605.00	0.2%	0	\$0.00	NA	C
HERITAGE BANK NATIONAL ASSOCIATION	1	\$98,279.01	0.2%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	C

HOME FUNDING CORP, A NEVADA CORPORATION	1	\$99,877.04	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$99,753.58	0.2%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$391,510.00	0.78%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$477,063.56	0.95%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$299,160.00	0.6%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$108,400.00	0.22%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
IXONIA BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$188,100.00	0.38%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$105,520.00	0.21%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$294,298.00	0.59%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$179,813.96	0.36%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$99,250.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,600.00	0.19%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$91,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$293,933.00	0.59%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$100,300.00	0.2%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$109,650.00	0.22%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC	3	\$292,150.00	0.58%	0	\$0.00	NA	0
METCALF BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
METRO BANK	1	\$87,600.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$104,532.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$87,550.00	0.17%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$176,350.00	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$86,500.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$201,100.00	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$100,519.09	0.2%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$86,329.50	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$180,530.00	0.36%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00	0.2%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$88,200.00	0.18%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
NUVISION FCU	1	\$90,500.00	0.18%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$88,425.00	0.18%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$87,900.00	0.18%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94	0.18%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$101,500.00	0.2%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PANHANDLE STATE BANK	1	\$109,800.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$103,500.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$401,500.00	0.8%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$191,300.00	0.38%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA
	RCB BANK	2	\$200,862.00	0.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$582,562.00	1.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$212,853.00	0.43%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA
	RESMAC INC	1	\$101,650.00	0.2%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,936.01	0.21%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$207,155.00	0.41%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	2	\$197,500.00	0.39%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$104,874.99	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$479,557.21	0.96%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,500.00	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$105,633.00	0.21%	0	\$0.00	NA

	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$95,250.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,250.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,150.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$292,500.00	0.58%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$597,340.00	1.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$209,620.00	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,750.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,790.54	0.17%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC	1	\$98,940.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,567.00	0.2%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$280,400.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$512,506.00	1.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,900.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,175.00	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$187,700.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$367,350.00	0.73%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$103,760.90	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$95,920.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$107,825.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$103,872.12	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,750.00	0.22%	0	\$0.00	NA	0
THE PARK BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,270.17	0.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$100,720.00	0.2%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$100,880.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$484,946.00	0.97%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$694,523.00	1.39%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$94,880.48	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$90,400.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$676,879.00	1.35%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,920.00	0.4%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$386,620.00	0.77%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$392,809.00	0.78%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$189,250.00	0.38%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$95,950.00	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$453,060.00	0.9%	0	\$0.00	NA	0
WEST GATE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,165.00	0.18%	0	\$0.00	NA	0
	1	\$93,750.00	0.19%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WOODFORD STATE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$590,733.00	1.18%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
Total		514	\$50,082,969.18	100%	0	\$0.00	0
3138WAE52	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$843,973.00	1.68%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,328.78	0.28%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$282,499.00	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,900.00	0.58%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,700.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,926.51	0.28%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$143,200.00	0.29%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,500.00	0.29%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$148,249.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,556.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,800.00	0.81%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.26%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0	\$0.00	NA
	AUBURNBANK	1	\$128,900.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$275,900.00	0.55%	0	\$0.00	NA
	BANK MUTUAL	1	\$142,550.00	0.28%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$142,800.00	0.28%	0	\$0.00	NA
	BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$266,500.00	0.53%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$129,974.26	0.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,074.00	0.79%	0	\$0.00	NA
	BUSEY BANK	1	\$131,200.00	0.26%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$538,290.00	1.07%	0	\$0.00	NA

CARDINAL COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$277,500.00	0.55%	0	\$0.00	NA	0
CASHCALL, INC	7	\$946,800.00	1.89%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$542,905.00	1.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$142,200.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$574,350.00	1.15%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION O	1	\$125,134.81	0.25%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,600.00	0.28%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,135.00	0.27%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,600.00	0.55%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$139,850.00	0.28%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$280,525.00	0.56%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,450.00	0.54%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$436,096.27	0.87%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,850.00	0.8%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$133,902.20	0.27%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$148,800.00	0.3%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.3%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,625.00	0.25%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	2	\$288,625.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	2	\$264,905.00	0.53%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,725.00	0.8%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$127,800.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,138.00	2.79%	0	\$0.00	NA
	FARMINGTON BANK	1	\$136,500.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,239.00	0.26%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$261,800.00	0.52%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$809,265.00	1.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$279,673.87	0.56%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$262,200.00	0.52%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$135,956.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,793.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$139,000.00	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$130,388.00	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,400.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$132,130.00	0.26%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$147,400.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$273,750.00	0.55%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,530.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$132,081.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,120.00	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$149,350.00	0.3%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	1	\$136,800.00	0.27%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$290,068.90	0.58%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$149,400.00	0.3%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$551,525.00	1.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$126,200.00	0.25%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA

	FOUNTAIN CITY FUNDING, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$129,041.14	0.26%	0	\$0.00	NA	0
	GMFS LLC	2	\$274,830.00	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$133,926.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$131,550.00	0.26%	0	\$0.00	NA	0
	GULD ATLANTIC FUNDING GROUP, INC	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$264,464.00	0.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,404.71	0.29%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$146,902.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$281,300.00	0.56%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$135,036.19	0.27%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	INTERBANK	1	\$143,050.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$418,750.00	0.84%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	13	\$1,736,683.22	3.46%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$261,200.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$266,900.00	0.53%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$130,127.87	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$272,750.00	0.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$127,651.00	0.25%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$268,400.00	0.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$145,300.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,853.24	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$272,250.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	2	\$273,500.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,629,612.00	3.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$537,044.00	1.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$141,120.00	0.28%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES	1	\$130,220.00	0.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$954,597.00	1.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$402,575.00	0.8%	0	\$0.00	NA	0
	RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$404,850.00	0.81%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$396,680.00	0.79%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$535,154.40	1.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$256,875.00	0.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,099.43	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$289,616.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$273,800.00	0.55%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	SFMC, LP	1	\$141,520.00	0.28%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$277,846.34	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$854,625.00	1.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$1,752,068.23	3.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$396,885.00	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$400,425.00	0.8%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$269,100.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,816.25	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$274,200.00	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$129,105.00	0.26%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,724.00	1.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$134,137.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$783,916.59	1.56%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$255,500.00	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,000.00	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$262,130.00	0.52%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,808.00	0.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$127,458.00	0.32%	0	\$0.00	NA	0
Total		368	\$50,128,053.21	100%	0	\$0.00		0
3138WAE60	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	2	\$159,857.44	0.24%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$83,880.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,038,532.00	1.59%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$73,525.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$72,265.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$149,875.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$147,300.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$63,926.59	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$63,963.32	0.1%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$116,500.00	0.18%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$147,490.00	0.23%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	3	\$210,921.43	0.32%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$58,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$35,685.85	0.05%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$80,600.00	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,300.00	0.21%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	9	\$513,500.00	0.79%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$636,960.00	0.98%	0	\$0.00	NA	C
	AMERICASH	1	\$75,000.00	0.11%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	6	\$320,250.00	0.49%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$81,700.00	0.13%	0	\$0.00	NA	C
	ANCHOR BANK FSB	1	\$81,100.00	0.12%	0	\$0.00	NA	C
	ANCHOR MORTGAGE CORPORATION LLC	1	\$71,834.46	0.11%	0	\$0.00	NA	C
	ANCHORBANK, FSB	3	\$200,700.00	0.31%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$25,600.00	0.04%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,375.00	0.41%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.07%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$83,350.00	0.13%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,342,748.50	2.06%	0	\$0.00	NA	C
	ATHOL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,250.00	0.44%	0	\$0.00	NA	C
	AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	C
	BANCFIRST	2	\$110,320.00	0.17%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	3	\$191,693.20	0.29%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	11	\$728,540.00	1.12%	0	\$0.00	NA	C
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,250.00	0.07%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$54,000.00	0.08%	0	\$0.00	NA	C

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$151,923.80	0.23%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$49,500.00	0.08%	0	\$0.00	NA	0
BANK OF NEW MADRID	1	\$56,637.00	0.09%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$65,700.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$57,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$54,400.00	0.08%	0	\$0.00	NA	0
BANK STAR ONE	1	\$54,900.00	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$42,750.00	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$118,850.00	0.18%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$72,250.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$141,300.00	0.22%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$64,920.07	0.1%	0	\$0.00	NA	0
BOONE BANK AND TRUST COMPANY	2	\$148,600.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$442,850.00	0.68%	0	\$0.00	NA	0
BUSEY BANK	8	\$468,492.32	0.72%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$185,657.00	0.28%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$75,525.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0
CASHCALL, INC	3	\$235,500.00	0.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$326,789.48	0.5%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$69,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK	2	\$128,400.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$78,000.00	0.12%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$59,260.00	0.09%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$120,160.00	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$126,194.20	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$58,900.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	2	\$113,150.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$217,975.00	0.33%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$65,850.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	6	\$328,400.00	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$215,891.00	0.33%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$69,410.00	0.11%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA	0

	CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$60,450.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$83,505.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$385,900.00	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$59,417.20	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$169,750.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$192,710.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,132.84	0.09%	0	\$0.00	NA	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$130,300.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$39,867.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$107,355.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$136,625.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$66,750.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$105,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$63,920.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$53,250.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$143,075.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$99,953.04	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,150.00	0.42%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$66,400.00	0.1%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$429,100.00	0.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$186,000.00	0.28%	0	\$0.00	NA	0

EASTWOOD BANK	1	\$84,432.00	0.13%	0	\$0.00	NA	C
EDUCATORS CREDIT UNION	1	\$61,762.00	0.09%	0	\$0.00	NA	C
ELGA CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	C
EMORY ALLIANCE CREDIT UNION	1	\$81,104.67	0.12%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA	C
ENVISION CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	2	\$133,435.00	0.2%	0	\$0.00	NA	C
ESB MORTGAGE COMPANY	1	\$49,600.00	0.08%	0	\$0.00	NA	C
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$147,400.00	0.23%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$418,619.00	0.64%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$62,000.00	0.09%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$113,250.00	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$204,200.00	0.31%	0	\$0.00	NA	C
EVERGREEN CREDIT UNION	1	\$79,300.00	0.12%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$83,322.88	0.13%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	4	\$287,600.00	0.44%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	4	\$281,900.00	0.43%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,595.00	0.09%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,455,513.55	2.23%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$37,600.00	0.06%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$40,300.00	0.06%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,800.00	0.3%	0	\$0.00	NA	C
FARMERS BANK MORTGAGE	1	\$69,911.93	0.11%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$220,300.00	0.34%	0	\$0.00	NA	C
FEDERAL HOME LOAN BANK	1	\$64,865.03	0.1%	0	\$0.00	NA	C
FIDELITY BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$218,192.47	0.33%	0	\$0.00	NA	C

BANK							
FINANCIALEDGE COMMUNITY CU	1	\$39,805.00	0.06%	0	\$0.00	NA	0
FIRST BANK	1	\$58,150.00	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$79,200.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$250,455.59	0.38%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$281,150.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$203,500.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$125,680.32	0.19%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$79,920.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$48,694.08	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$294,606.48	0.45%	0	\$0.00	NA	0
FIRST EDUCATORS CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,105.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$152,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$100,345.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$61,126.47	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$70,731.47	0.11%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$67,450.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGAE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$113,907.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$148,075.00	0.23%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$74,925.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$73,125.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,760.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$227,550.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	1	\$56,000.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN PINCKNEYVILL						
FIRST NATIONAL BANK OF DENNISON	1	\$27,550.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$63,600.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$257,700.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$41,500.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$124,600.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$41,425.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	17	\$1,013,284.14	1.55%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,150.00	0.26%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$504,700.00	0.77%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
FIRSTAR BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
FIRSTAR BANK NA	1	\$31,200.00	0.05%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	21	\$1,161,550.68	1.78%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$81,600.00	0.12%	0	\$0.00	NA
FNB BANK	1	\$72,800.00	0.11%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$130,513.00	0.2%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$133,860.00	0.2%	0	\$0.00	NA
FULTON BANK, N.A	6	\$450,663.00	0.69%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$84,000.00	0.13%	0	\$0.00	NA
GECU	1	\$69,350.00	0.11%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$41,500.00	0.06%	0	\$0.00	NA
GESA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA
GMFS LLC	4	\$292,000.00	0.45%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,876.27	0.12%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
GRAND BANK, N.A	1	\$84,640.00	0.13%	0	\$0.00	NA
GRATIOT COMMUNITY CU	1	\$65,550.00	0.1%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$135,065.00	0.21%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$296,395.00	0.45%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$80,876.00	0.12%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$60,000.00	0.09%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$61,655.00	0.09%	0	\$0.00	NA

	GREENWAY MORTGAGE FUNDING CORP	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,200.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$135,311.48	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$55,893.32	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$383,830.00	0.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$111,550.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$413,400.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$267,825.00	0.41%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$53,984.57	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$49,600.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$158,113.35	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$122,420.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$59,955.96	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$550,374.00	0.84%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$100,701.36	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$263,140.00	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$215,210.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,750.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,600.00	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$266,750.00	0.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$148,855.29	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$76,812.25	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,500.00	0.13%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A	1	\$58,920.27	0.09%	0	\$0.00	NA	C
JSC FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$83,097.70	0.13%	0	\$0.00	NA	C
KOHLER CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	2	\$130,905.00	0.2%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	7	\$418,403.00	0.64%	0	\$0.00	NA	C
LAKESIDE BANK	1	\$52,200.00	0.08%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$214,450.00	0.33%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$77,600.00	0.12%	0	\$0.00	NA	C
LIBERTY BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00	NA	C
LIBERTY NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	3	\$169,723.00	0.26%	0	\$0.00	NA	C
MACON BANK, INC	1	\$73,600.00	0.11%	0	\$0.00	NA	C
MAGNA BANK	1	\$80,520.00	0.12%	0	\$0.00	NA	C
MAGNOLIA STATE MORTGAGE	1	\$57,000.00	0.09%	0	\$0.00	NA	C
MARINE BANK	1	\$78,750.00	0.12%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$79,920.00	0.12%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$71,900.00	0.11%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	4	\$294,500.00	0.45%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$79,500.00	0.12%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	2	\$144,617.29	0.22%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC	2	\$129,600.00	0.2%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$64,320.00	0.1%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$69,300.00	0.11%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$75,050.00	0.11%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	3	\$188,320.00	0.29%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$74,900.00	0.11%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	5	\$294,682.00	0.45%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$111,200.00	0.17%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$76,720.00	0.12%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE	3	\$166,300.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$459,316.87	0.7%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$45,550.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$71,172.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,425.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$48,500.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$212,400.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$128,152.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$95,145.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,300.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$74,100.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$112,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,700.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.11%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$71,909.41	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$73,200.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,800.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$220,100.00	0.34%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PBI BANK INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$43,920.00	0.07%	0	\$0.00	NA	0
		2	\$122,432.72	0.19%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES STATE BANK	2	\$145,500.00	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$67,500.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$967,095.00	1.48%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$242,000.00	0.37%	0	\$0.00	NA
	PIONEER BANK	4	\$234,667.31	0.36%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$229,800.00	0.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$275,925.00	0.42%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00	NA
	PREMIERBANK	1	\$68,000.00	0.1%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$136,750.00	0.21%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$132,741.73	0.2%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA
	PSECU	1	\$68,713.44	0.11%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	R P FUNDING, INC	2	\$136,000.00	0.21%	0	\$0.00	NA
	RABOBANK, N.A	1	\$66,000.00	0.1%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$48,800.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$837,855.00	1.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$468,000.00	0.72%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,327.64	0.09%	0	\$0.00	NA
	RENASANT BANK	2	\$124,000.00	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$189,975.00	0.29%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00	NA

RIVER CITIES BANK	3	\$200,800.00	0.31%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$46,125.00	0.07%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$81,500.00	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$143,250.00	0.22%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$156,958.63	0.24%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$242,910.00	0.37%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$65,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$34,500.00	0.05%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,920.00	0.11%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$68,000.00	0.1%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SECURITY BANK OF PULASKI COUNTY	1	\$56,500.00	0.09%	0	\$0.00	NA	0
SECURITY CREDIT UNION	2	\$125,600.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$64,800.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$569,170.00	0.87%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$276,550.00	0.42%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$57,330.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$788,649.98	1.21%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$77,100.00	0.12%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$54,400.00	0.08%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$64,990.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$164,700.00	0.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$146,385.00	0.22%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$203,540.00	0.31%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$142,000.00	0.22%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$69,828.79	0.11%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$61,804.02	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$271,300.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$291,619.96	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$184,850.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$134,779.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$213,000.00	0.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,935.00	0.13%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$58,710.00	0.09%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$708,264.36	1.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,122.92	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$120,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMEL	2	\$97,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$53,600.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$57,950.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,900.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$256,575.00	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$223,020.00	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$104,920.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$200,400.00	0.31%	0	\$0.00	NA	0
		1	\$75,290.54	0.12%	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
TINKER FEDERAL CREDIT UNION	5	\$272,700.00	0.42%	0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$77,503.00	0.12%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$54,800.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,000.00	0.27%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.06%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$156,500.00	0.24%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$95,632.80	0.15%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$71,250.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$401,050.00	0.61%	0	\$0.00	NA
UNICO BANK	1	\$35,500.00	0.05%	0	\$0.00	NA
UNION BANK	1	\$63,050.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$948,568.00	1.45%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$65,550.00	0.1%	0	\$0.00	NA
UNITED BANK & TRUST	4	\$269,320.00	0.41%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$64,400.00	0.1%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$64,990.00	0.1%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$64,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA
UNITEDONE CREDIT UNION	3	\$213,695.00	0.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$81,500.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$123,500.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$210,372.00	0.32%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$151,160.00	0.23%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$51,450.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$862,610.00	1.32%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$142,250.00	0.22%	0	\$0.00	NA
VILLAGE MORTGAGE	3	\$204,294.00	0.31%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$55,000.00	0.08%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$77,600.00	0.12%	0	\$0.00	NA

	THE LAWS OF THE STATE OF IOWA						
	WASHINGTON TRUST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$276,738.00	0.42%	0	\$0.00	NA
	WEST GATE BANK	1	\$62,050.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$78,474.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,200.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$77,707.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$80,000.00	0.12%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$48,153.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	12	\$812,667.51	1.24%	0	\$0.00	NA
	YADKIN BANK	1	\$52,250.00	0.19%	0	\$0.00	NA
Total		1,014	\$65,310,636.24	100%	0	\$0.00	0
3138WAE78	ACADEMY MORTGAGE CORPORATION	7	\$1,925,185.00	2.57%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,829.00	0.29%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,744.22	0.3%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$712,000.00	0.95%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,000.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$576,285.00	0.77%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,000.00	0.33%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$154,100.00	0.21%	0	\$0.00	NA
	AUBURNBANK	1	\$170,860.00	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$409,000.00	0.55%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$447,625.00	0.6%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$151,200.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$268,850.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$712,000.00	0.95%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$711,500.00	0.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$532,600.00	0.71%	0	\$0.00	NA
	BUSEY BANK	1	\$181,000.00	0.24%	0	\$0.00	NA

	CALIBER HOME LOANS, INC	6	\$1,434,839.00	1.91%	0	\$0.00	NA	C
	CASHCALL, INC	10	\$2,580,200.00	3.44%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	4	\$931,950.00	1.24%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$525,116.00	0.7%	0	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$197,500.00	0.26%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$426,796.00	0.57%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$221,143.00	0.3%	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$308,750.00	0.41%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,993.49	0.3%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	5	\$1,445,625.00	1.93%	0	\$0.00	NA	C
	COLE TAYLOR BANK	5	\$1,488,159.00	1.99%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	4	\$1,008,425.00	1.35%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$153,500.00	0.2%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,600.00	0.25%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,338.55	0.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,600.00	0.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,410.00	0.73%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$713,400.00	0.95%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,953.00	0.21%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$776,500.00	1.04%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	4	\$773,673.00	1.03%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,000.00	0.31%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$162,800.00	0.22%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$321,500.00	0.43%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$277,400.00	0.37%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,600.00	0.64%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,450.00	0.48%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,650.00	0.31%	0	\$0.00	NA	C
		1	\$179,550.00	0.24%	0	\$0.00	NA	C

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,700.00	0.29%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$296,400.00	0.4%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$414,000.00	0.55%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$163,530.00	0.22%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$348,000.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$207,200.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$806,791.00	1.08%	0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA
FIRST PLACE BANK	1	\$259,801.65	0.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$352,200.00	0.47%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.56%	0	\$0.00	NA
FREMONT BANK	4	\$1,343,750.00	1.79%	0	\$0.00	NA
FULTON BANK, N.A	3	\$653,962.00	0.87%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA
GMFS LLC	1	\$178,000.00	0.24%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$181,400.00	0.24%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$175,410.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,927,665.00	2.57%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,253.40	0.27%	0	\$0.00	NA
HEARTLAND BANK	1	\$415,600.00	0.55%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$364,000.00	0.49%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$236,000.00	0.31%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$174,878.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP	1	\$399,200.00	0.53%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$258,500.00	0.34%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,480.48	0.24%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$167,003.70	0.22%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.23%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$156,420.37	0.21%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$840,849.65	1.12%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,300.00	0.86%	0	\$0.00	NA

LEADER BANK N.A	1	\$345,000.00	0.46%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.51%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$171,000.00	0.23%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$235,800.00	0.31%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$290,400.00	0.39%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$329,612.57	0.44%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$237,000.00	0.32%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$268,000.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$657,440.00	0.88%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,500.00	0.23%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$315,920.00	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$287,700.00	0.38%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,990.52	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$860,350.00	1.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$170,268.00	0.23%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,019,600.00	4.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$170,668.00	0.23%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$1,239,650.00	1.65%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$392,524.00	0.52%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,468.05	0.31%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$227,725.99	0.3%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$400,000.00	0.53%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$745,562.00	0.99%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$787,000.00	1.05%	0	\$0.00	NA	0

RED RIVER BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$215,000.00	0.29%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$259,979.00	0.35%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$280,178.26	0.37%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$205,764.69	0.27%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,240.00	0.26%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$202,500.00	0.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$716,625.00	0.96%	0	\$0.00	NA	0
SECURITY BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$179,550.00	0.24%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00	NA	0
SFMC, LP	1	\$383,200.00	0.51%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$167,600.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,245,830.00	1.66%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$360,000.00	0.48%	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$154,800.00	0.21%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$349,500.00	0.47%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$179,566.54	0.24%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$179,350.00	0.24%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC	10	\$2,799,455.00	3.74%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,346,453.11	1.8%	0	\$0.00	NA	0
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$196,175.00	0.26%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$577,000.00	0.77%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$644,100.00	0.86%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$603,642.00	0.81%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$205,600.00	0.27%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$477,282.98	0.64%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$179,200.00	0.24%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$221,350.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,200.00	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$157,310.76	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$235,710.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$311,322.00	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$602,000.00	0.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,457,153.43	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$326,554.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,374.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$245,100.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.3%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$304,806.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$727,000.00	0.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$329,600.00	0.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,750.00	0.31%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,994.00	0.22%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$246,350.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$534,650.00	0.72%	0	\$0.00	NA	0
Total		306	\$74,943,864.41	100%	0	\$0.00		0
3138WAE86	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,355.93	0.6%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	3	\$791,320.00	3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	6	\$752,269.55	2.85%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	2	\$559,328.90	2.12%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$406,000.00	1.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$165,843.74	0.63%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$179,680.64	0.68%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC	1	\$99,993.53	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$437,387.29	1.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,500.00	0.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$289,987.49	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$87,601.00	0.33%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$301,237.02	1.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$334,612.94	1.27%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$312,798.61	1.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$106,349.64	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,341.42	0.89%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$287,028.42	1.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$341,625.79	1.3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$397,103.07	1.51%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,621,713.57	9.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$194,700.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,307.99	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$249,860.61	0.95%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$192,621.63	0.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$31,065.85	0.12%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,156.36	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,730,507.00	40.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$778,703.01	2.95%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,350.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,193.32	0.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$74,500.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$4,496,509.90	17.05%	0	\$0.00	NA	0
Total		121	\$26,370,054.22	100%	0	\$0.00		0
3138WAE94	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$261,250.00	0.48%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,284.22	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,016,343.08	1.88%	0	\$0.00	NA	0

BAXTER CREDIT UNION	16	\$3,628,245.18	6.7%	0	\$0.00	NA	0
BELCO CREDIT UNION	1	\$266,000.00	0.49%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,660,526.60	4.91%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$316,800.00	0.59%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK	1	\$268,609.06	0.5%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$296,324.39	0.55%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$543,181.08	1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,819.59	0.25%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$194,149.42	0.36%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$257,728.85	0.48%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C	1	\$251,005.25	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$453,400.00	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$279,442.00	0.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$208,000.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$6,259,075.77	11.56%	0	\$0.00	NA	0
FIRSTBANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$213,066.55	0.39%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$135,300.00	0.25%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$321,646.47	0.59%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$413,000.00	0.76%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$227,970.74	0.42%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$274,796.11	0.51%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$355,500.00	0.66%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$840,269.31	1.55%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$287,880.69	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$749,287.63	1.38%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$446,349.74	0.82%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$144,925.00	0.27%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$163,500.00	0.3%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$124,449.27	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$279,463.29	0.52%	0	\$0.00	NA	0
NW PLUS CU	1	\$181,925.25	0.34%	0	\$0.00	NA	0
OPEN MORTGAGE , LLC	1	\$131,237.69	0.24%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	0
	PARK BANK	1	\$121,500.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	9	\$2,188,890.49	4.04%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$139,476.00	0.26%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$360,161.76	0.67%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,262,682.63	2.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$133,457.88	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	62	\$13,646,359.00	25.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,509.94	0.5%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$322,104.03	0.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$276,991.56	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	7	\$1,606,796.57	2.97%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,606.43	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$415,125.78	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,938.34	0.29%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$166,704.84	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$601,917.18	1.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,800.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,984,006.24	3.66%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$209,482.25	0.39%	0	\$0.00	NA	0
	UNIONBANK,N.A	7	\$1,762,114.43	3.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$632,000.00	1.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	7	\$1,207,617.39	2.23%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$124,807.16	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	10	\$1,861,218.46	3.44%	0	\$0.00	NA	0
Total		242	\$54,146,820.59	100%	0	\$0.00		0
3138WAEA1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,688.87	4.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$182,624.56	4.58%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$55,148.83	1.38%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$171,007.51	4.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$189,974.40	4.76%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$150,088.88	3.76%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$78,651.94	1.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$272,399.95	6.82%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$143,700.00	3.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$881,832.13	22.09%	0	\$0.00	NA	0
		3	\$357,163.30	8.95%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE						
	SOLIDARITY COMMUNITY FCU	1	\$77,783.37	1.95%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$548,174.67	13.73%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$526,996.26	13.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$176,432.37	4.43%	0	\$0.00	NA
Total		26	\$3,991,667.04	100%	0	\$0.00	0
3138WAEB9	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,000.00	4.71%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$77,100.00	1.63%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,350.00	2.53%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,050.34	6.98%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,590.69	4.68%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,540.22	2.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	3.58%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	3.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,862.49	2.88%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$150,802.00	3.2%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$79,700.00	1.69%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$59,724.58	1.27%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$109,824.54	2.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$119,000.00	2.52%	0	\$0.00	NA
	GECU	1	\$191,200.67	4.05%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,295.81	1.91%	0	\$0.00	NA
	HANTZ BANK	1	\$123,000.00	2.61%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$129,100.00	2.74%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$432,591.01	9.17%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$142,000.00	3.01%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$215,197.30	4.56%	0	\$0.00	NA
	NFM INC	1	\$210,238.83	4.46%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$111,800.00	2.37%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$229,602.52	4.87%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,342.04	9.82%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$131,956.05	2.8%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$127,500.00	2.7%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,139.36	1.48%	0	\$0.00	NA	0
Total		34	\$4,717,508.45	100%	0	\$0.00		0
3138WAEC7	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$676,950.00	0.9%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,053.14	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$138,710.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$263,750.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,747.01	0.55%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,441.63	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,804.69	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,845.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$261,820.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$415,100.00	0.55%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$145,399.41	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$258,200.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,952.72	2.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$258,400.00	0.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$663,379.00	0.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$131,200.00	0.17%	0	\$0.00	NA	0

BANK OF ENGLAND	1	\$136,100.00	0.18%	0	\$0.00	NA	C
BANK OF HAWAII	2	\$268,114.00	0.36%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$428,000.00	0.57%	0	\$0.00	NA	C
BANK OF TRAVELERS REST	1	\$145,000.00	0.19%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	C
BANNER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	C
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	4	\$521,450.00	0.69%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$145,250.00	0.19%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$397,000.00	0.53%	0	\$0.00	NA	C
BETTER BANKS	1	\$133,950.00	0.18%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	C
BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	4	\$559,404.91	0.74%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,500.00	0.34%	0	\$0.00	NA	C
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,778.00	0.18%	0	\$0.00	NA	C
BUSEY BANK	1	\$138,750.00	0.18%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$135,300.00	0.18%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	5	\$652,730.00	0.87%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,100.00	0.36%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$272,675.00	0.36%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	C
CENTENNIAL BANK, A CORPORATION	1	\$133,702.67	0.18%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$126,900.00	0.17%	0	\$0.00	NA	C
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$124,835.39	0.17%	0	\$0.00	NA	C
CENTREBANK	1	\$125,400.00	0.17%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	2	\$285,948.00	0.38%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$410,750.00	0.55%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$149,900.00	0.2%	0	\$0.00	NA	C
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	C

	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00	NA	C
	CITIZENS 1ST BANK-TYLER, TX	1	\$140,600.00	0.19%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,044.00	0.19%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$145,984.00	0.19%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$281,500.00	0.37%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,232,779.05	1.64%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	C
	CORTRUST MORTGAGE INC	1	\$139,175.00	0.19%	0	\$0.00	NA	C
	COUNTRYSIDE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$138,100.00	0.18%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,250.00	0.19%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$288,800.00	0.38%	0	\$0.00	NA	C
	DIME BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,832.76	0.17%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$403,750.00	0.54%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	3	\$398,316.30	0.53%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$139,650.00	0.19%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$127,205.00	0.17%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$143,810.37	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$688,125.00	0.92%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,150.00	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,138.00	0.18%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$275,600.00	0.37%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$405,000.00	0.54%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,915.00	0.72%	0	\$0.00	NA	C

FARMERS & MERCHANTS BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$126,800.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.19%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$133,200.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$547,100.00	0.73%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,960.00	0.37%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$131,031.12	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,809.06	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$137,809.87	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$147,809.49	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$143,704.63	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$261,058.69	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$134,320.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$408,000.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$395,625.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$134,400.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$276,295.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,310.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$270,593.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$555,026.00	0.74%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	2	\$274,370.37	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANKING COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$149,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,683,492.39	2.24%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$132,308.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$139,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00	NA	0
FIRSTBANK	2	\$273,457.07	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$269,345.00	0.36%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$139,461.88	0.19%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$286,785.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	2	\$272,000.00	0.36%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.17%	0	\$0.00	NA	0
GECU	1	\$133,200.00	0.18%	0	\$0.00	NA	0
GMFS LLC	4	\$566,500.00	0.75%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$267,950.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,277.20	0.17%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,800.00	0.17%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$130,740.00	0.17%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$441,571.98	0.59%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
HORICON BANK	2	\$258,775.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$410,753.00	0.55%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$381,839.10	0.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$395,070.00	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,950.00	0.2%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$293,000.00	0.39%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$270,000.00	0.36%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$149,150.00	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$672,723.12	0.9%	0	\$0.00	NA	0
KSR & ASSOCIATES, INC	1	\$147,200.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$965,506.00	1.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$661,587.27	0.88%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$127,500.00	0.17%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$137,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	1	\$147,200.00	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$135,150.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$404,000.00	0.54%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,114.62	0.36%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$143,810.37	0.19%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$148,558.53	0.2%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,200.00	0.17%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$272,555.00	0.36%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$279,175.00	0.37%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00	NA	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.17%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$283,399.83	0.38%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,200.00	0.18%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,380.00	0.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$128,000.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$132,827.00	0.18%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$529,316.43	0.7%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,320.00	0.18%	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,796,200.00	2.39%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,032.50	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$263,375.00	0.35%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$258,000.00	0.34%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
PSECU	2	\$264,100.00	0.35%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$128,643.91	0.17%	0	\$0.00	NA	0
PUTNAM BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$277,000.00	0.37%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,000.00	0.72%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$141,135.00	0.19%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$396,000.00	0.53%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$668,917.45	0.89%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$276,618.24	0.37%	0	\$0.00	NA	0
RUSHMORE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
S&T BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$131,318.83	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,625.00	0.19%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.53%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$129,200.00	0.17%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$416,000.00	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,402.00	0.72%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$141,950.00	0.19%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$137,500.00	0.18%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	2	\$269,700.00	0.36%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$142,000.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC	10	\$1,407,863.65	1.87%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,346,654.50	1.79%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0

SUSQUEHANNA BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0
SUTTON BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$688,502.32	0.92%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,785.30	0.17%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,250.00	0.18%	0	\$0.00	NA	0
THE CITIZENS BANK/ICN COMPANY	1	\$134,000.00	0.18%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$131,826.18	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$128,500.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$137,700.00	0.18%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,700.00	0.18%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$125,520.00	0.17%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$278,800.00	0.37%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$137,750.00	0.18%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$127,750.00	0.17%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$261,900.00	0.35%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$147,805.11	0.2%	0	\$0.00	NA	0
U S BANK HOME MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$128,000.00	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,287.00	0.18%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$140,000.00	0.19%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$138,750.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,543,411.00	2.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$548,797.00	0.73%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,208.04	0.36%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$137,600.00	0.18%	0	\$0.00	NA	0
UNIWYO FCU	1	\$131,376.77	0.17%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
VALLEY BANK	1	\$149,900.00	0.2%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO	2	\$282,500.00	0.38%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,610.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$147,600.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$132,724.96	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,700.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,163.39	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,256.55	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$258,350.00	0.34%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$125,033.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$398,360.00	0.53%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$418,196.00	0.56%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$147,001.72	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$127,017.02	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$147,600.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$134,897.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$135,900.00	0.19%	0	\$0.00	NA	0
Total		551	\$75,094,952.73	100%	0	\$0.00		0
3138WAED5	1ST ED CREDIT UNION	1	\$72,800.00	0.24%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$121,900.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$98,000.00	0.33%	0	\$0.00	NA	0
	ALARION BANK	1	\$52,430.87	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$41,800.00	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$82,800.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$426,280.50	1.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$56,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,901.24	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$224,479.73	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$132,271.00	0.44%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,500.00	0.2%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$49,815.08	0.17%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$283,300.00	0.94%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$882,549.21	2.94%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,000.00	0.26%	0	\$0.00	NA	0
AUBURNBANK	1	\$63,505.00	0.21%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$66,400.00	0.22%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$69,256.82	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$298,053.40	0.99%	0	\$0.00	NA	0
BANK IOWA	1	\$49,932.65	0.17%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	2	\$128,850.02	0.43%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$127,563.96	0.42%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$61,800.00	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$82,800.00	0.28%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$47,935.34	0.16%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$58,400.00	0.19%	0	\$0.00	NA	0
BANKWEST OF KANSAS	2	\$151,000.00	0.5%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$72,500.00	0.24%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$133,000.00	0.44%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$135,500.00	0.45%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$75,000.00	0.25%	0	\$0.00	NA	0
BUSEY BANK	2	\$118,765.00	0.4%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$199,000.00	0.66%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$68,400.00	0.23%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$64,020.00	0.21%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$83,614.00	0.28%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$41,550.00	0.14%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$33,942.23	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$65,700.00	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$35,920.00	0.12%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$32,656.84	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$71,250.00	0.24%	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$65,515.55	0.22%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,800.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,300.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$47,500.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$179,663.66	0.6%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$116,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$79,175.07	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,803.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,884.27	0.28%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,391.36	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$79,894.65	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,918.90	0.21%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$205,824.20	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$56,500.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$164,600.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$78,750.00	0.26%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$71,760.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,623.63	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$506,100.00	1.68%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$48,200.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$138,105.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,768.13	0.84%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,506.25	0.23%	0	\$0.00	NA	0
		1	\$60,925.00	0.2%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS SECURITY BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$79,897.02	0.27%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$63,650.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$62,400.00	0.21%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$84,800.00	0.28%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$195,400.00	0.65%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$206,352.42	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$76,600.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$59,922.77	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$77,400.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$127,400.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,304.36	0.37%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,625.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$209,951.00	0.7%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$78,895.97	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$141,645.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,650.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$82,400.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$64,700.00	0.22%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$68,800.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,484,829.94	4.94%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.19%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$104,900.00	0.35%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$66,412.43	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,850.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	7	\$462,607.81	1.54%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$60,400.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$191,158.91	0.64%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$77,520.00	0.26%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$188,745.00	0.63%	0	\$0.00	NA	0
GECU	1	\$74,315.03	0.25%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$99,040.18	0.33%	0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$105,400.00	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$183,800.00	0.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$68,400.00	0.23%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$77,220.47	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$203,600.00	0.68%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$65,081.68	0.22%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$64,500.00	0.21%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$51,125.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$223,693.16	0.74%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$123,200.00	0.41%	0	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$366,300.00	1.22%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$42,442.75	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$197,292.89	0.66%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,000.00	0.21%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$116,556.00	0.39%	0	\$0.00	NA	0
ILLINI BANK	1	\$63,678.04	0.21%	0	\$0.00	NA	0
ILLINI BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$74,903.46	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$295,378.67	0.98%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0

	INTERCITY STATE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$142,892.24	0.48%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$171,543.16	0.57%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$160,000.00	0.53%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$50,440.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$147,700.00	0.49%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$114,509.89	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$82,800.00	0.28%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$43,541.27	0.14%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$57,950.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$76,630.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$43,400.00	0.14%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$149,500.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$142,000.00	0.47%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,600.00	0.22%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$58,200.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$138,963.52	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,800.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	OAK BANK	1	\$75,735.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$137,920.99	0.46%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$79,788.90	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$71,500.00	0.24%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$108,600.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$67,910.45	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$374,177.20	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$118,500.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,796.82	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,290.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$69,750.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$50,735.89	0.17%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$57,765.36	0.19%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$67,711.58	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$41,293.22	0.14%	0	\$0.00	NA	0
	PSECU	2	\$147,400.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$144,750.00	0.48%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$58,324.82	0.19%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$47,635.75	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$186,600.00	0.62%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$58,103.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$77,250.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$288,500.00	0.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$140,690.04	0.47%	0	\$0.00	NA	0
	S&T BANK	2	\$114,900.00	0.38%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,200.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK PR	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$72,906.03	0.24%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00	NA	0

SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
SHEA MORTGAGE INC	3	\$226,402.00	0.75%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$320,700.00	1.07%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA	0
SMW FINANCIAL,LLC	1	\$60,750.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$49,935.64	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$79,806.52	0.27%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$130,750.00	0.44%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$69,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$110,540.00	0.37%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$84,750.00	0.28%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$204,920.00	0.68%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$78,375.00	0.26%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,875.00	0.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA	0
SUPREME LENDING	1	\$79,200.00	0.26%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$210,804.23	0.7%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$77,597.69	0.26%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,400.00	0.2%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	2	\$128,200.00	0.43%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$77,000.00	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$56,400.00	0.19%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$142,350.00	0.47%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$30,000.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,325.00	0.26%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$164,200.00	0.55%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,122.01	0.48%	0	\$0.00	NA	0

	THREE RIVERSFCU	1	\$63,000.00	0.21%	0	\$0.00	NA	C
	TIMBERWOOD BANK	1	\$81,510.00	0.27%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	C
	TOMPKINS STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$72,400.00	0.24%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$59,922.77	0.2%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.25%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.23	0.25%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.21%	0	\$0.00	NA	C
	VALLEY BANK AND TRUST CO	1	\$53,350.00	0.18%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	C
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	4	\$287,910.43	0.96%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA	C
	WAYNE BANK	1	\$52,863.30	0.18%	0	\$0.00	NA	C
	WAYNE BANK & TRUST CO	1	\$47,025.00	0.16%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$49,934.16	0.17%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	2	\$111,700.00	0.37%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	6	\$446,085.00	1.48%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	1	\$69,734.49	0.23%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$59,834.39	0.2%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.28%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	3	\$193,113.61	0.64%	0	\$0.00	NA	C
	Unavailable	1	\$70,500.00	0.15%	0	\$0.00	NA	C
Total		459	\$30,052,775.23	100%	0	\$0.00		0
3138WAE3	1ST MIDAMERICA CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$194,859.12	0.39%	0	\$0.00	NA	C
	ADVANTAGE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	3	\$266,933.00	0.53%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$95,950.00	0.19%	0	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$196,377.75	0.39%	0	\$0.00	NA	C
		4	\$403,900.00	0.81%	0	\$0.00	NA	C

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,624.49	0.61%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,600.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$109,206.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$90,543.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$213,200.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,900.00	0.6%	0	\$0.00	NA
	AMERIHOMEMORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$380,100.00	0.76%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,000.00	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,401,057.79	2.8%	0	\$0.00	NA
	AUBURNBANK	1	\$108,800.00	0.22%	0	\$0.00	NA
	BADGER BANK	1	\$109,000.00	0.22%	0	\$0.00	NA
	BANCFIRST	1	\$92,500.00	0.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$98,820.98	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	BANK IOWA	1	\$99,865.29	0.2%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,500.00	0.21%	0	\$0.00	NA
	BANK MUTUAL	1	\$108,800.00	0.22%	0	\$0.00	NA
	BANK OF AKON	1	\$109,600.00	0.22%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$100,000.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$101,000.00	0.2%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$92,178.46	0.18%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$184,475.35	0.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$96,500.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$192,625.00	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$316,850.00	0.63%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$207,000.00	0.41%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$411,100.00	0.82%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	BORDER STATE BANK	1	\$99,119.30	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.17%	0	\$0.00	NA

BUSEY BANK	1	\$109,023.59	0.22%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$93,200.00	0.19%	0	\$0.00	NA	0
CASHCALL, INC	1	\$103,200.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$192,766.12	0.38%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$89,468.63	0.18%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,687.28	0.39%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$85,770.00	0.17%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK	2	\$185,750.00	0.37%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$101,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	4	\$391,377.69	0.78%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$108,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A	1	\$89,500.00	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$183,900.00	0.37%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,170.00	0.2%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$383,523.34	0.77%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP INC	1	\$96,937.85	0.19%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$99,200.00	0.2%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$288,874.64	0.58%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	2	\$192,309.00	0.38%	0	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$207,725.00	0.41%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	6	\$594,100.00	1.19%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$295,875.00	0.59%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,884.78	0.17%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,100.00	0.79%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$109,425.00	0.22%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,300.00	0.19%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$197,884.15	0.4%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$94,400.00	0.19%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$189,649.43	0.38%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	4	\$398,405.58	0.8%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,000.00	0.19%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$307,114.15	0.61%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$412,584.00	0.82%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	FIRST FLIGHT FCU	1	\$89,479.31	0.18%	0	\$0.00	NA	C

FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$94,856.25	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$199,250.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$94,800.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$98,270.42	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$99,600.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK WAUPACA	1	\$107,158.71	0.21%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,396.00	0.2%	0	\$0.00	NA	C
FIRST OPTION BANK	1	\$92,959.60	0.19%	0	\$0.00	NA	C
FIRST PLACE BANK	11	\$1,039,877.98	2.08%	0	\$0.00	NA	C
FIRST PLACE BANK, ISAOA	1	\$90,465.07	0.18%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOI	1	\$97,000.00	0.19%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.18%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,800.00	0.18%	0	\$0.00	NA	C
FIRSTBANK	2	\$205,300.00	0.41%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	4	\$411,650.00	0.82%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	2	\$210,746.00	0.42%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	C
FRONTIER SAVINGS BANK	1	\$104,265.62	0.21%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$97,500.00	0.19%	0	\$0.00	NA	C
GECU	1	\$102,478.00	0.2%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	C
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	2	\$213,629.00	0.43%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$102,650.00	0.2%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,614.91	0.39%	0	\$0.00	NA	C
GULF WINDS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	C
HARBOR NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,400.00	0.18%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$181,082.60	0.36%	0	\$0.00	NA	C

	HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	C
	HOME LOAN ALLIANCE, LLC	1	\$90,900.00	0.18%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE LLC	1	\$107,860.98	0.22%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$86,500.00	0.17%	0	\$0.00	NA	C
	HORICON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	HORIZON BANK, N.A	3	\$285,668.00	0.57%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	5	\$495,800.00	0.99%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$294,445.00	0.59%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$171,500.00	0.34%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	3	\$300,906.76	0.6%	0	\$0.00	NA	C
	INDEPENDENT BANK	3	\$264,000.00	0.53%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$209,175.00	0.42%	0	\$0.00	NA	C
	IPAVA STATE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.17%	0	\$0.00	NA	C
	JACKSBORO NATIONAL BANK	1	\$102,528.75	0.2%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$108,450.00	0.22%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.18%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CU	1	\$92,150.00	0.18%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$414,011.57	0.83%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	10	\$1,013,397.82	2.02%	0	\$0.00	NA	C
	LAKE STATE CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$511,950.00	1.02%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$88,150.00	0.18%	0	\$0.00	NA	C
	LIBERTY BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$196,100.00	0.39%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,110.09	0.21%	0	\$0.00	NA	C
	M&T BANK	1	\$103,233.04	0.21%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	MARINE BANK	1	\$91,007.00	0.18%	0	\$0.00	NA	C
	MARINE CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	C

	MAVERICK FUNDING CORP	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,204.87	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$106,110.09	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$209,635.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$178,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$378,800.00	0.76%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$267,420.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$184,410.09	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,000.00	0.39%	0	\$0.00	NA	0
	NCB, FSB	1	\$93,040.26	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$200,950.00	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$106,263.04	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$289,400.00	0.58%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$191,867.99	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	0.6%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$103,790.00	0.21%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	PROFINIUM, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PSECU	2	\$183,185.04	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$93,300.00	0.19%	0	\$0.00	NA	0
	PYRAMAX BANK	2	\$201,860.41	0.4%	0	\$0.00	NA	0
	RCB BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$93,240.00	0.19%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$370,200.00	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$406,090.17	0.81%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$100,650.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,850.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$288,874.90	0.58%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,740.91	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$892,325.00	1.78%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$86,661.28	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$203,960.00	0.41%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$105,000.00	0.21%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$185,757.37	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$203,371.28	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$320,200.00	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$285,300.00	0.57%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$95,873.58	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$304,725.00	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,340.00	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,351.20	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$183,590.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$394,100.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$105,206.00	0.21%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	2	\$205,920.00	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$198,150.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$194,877.71	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$91,537.34	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,600.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$99,489.00	0.2%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$366,353.00	0.73%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$101,865.68	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$91,902.28	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$93,247.66	0.19%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,881.48	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,550.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$197,289.17	0.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.15	0.21%	0	\$0.00	NA	0
	WAYNE BANK	1	\$92,248.97	0.18%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$481,600.00	0.96%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$87,158.74	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	YADKIN BANK	1	\$109,608.72	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	0.16%	0	\$0.00	NA	0
Total		511	\$50,075,370.97	100%	0	\$0.00		0

3138WAEF0	ACADEMY MORTGAGE CORPORATION	3	\$944,600.00	1.89%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$383,349.41	0.77%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$695,273.00	1.39%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$255,920.00	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$393,300.00	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,950.00	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$274,500.00	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$919,000.00	1.84%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$261,100.00	0.52%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$339,300.00	0.68%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$364,500.00	0.73%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$719,726.05	1.44%	0	\$0.00	NA	0
	BANNER BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$445,250.00	0.89%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$360,400.00	0.72%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,981.00	0.33%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$206,150.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$206,095.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,743,600.00	3.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$388,000.00	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$179,426.00	0.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$205,500.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$268,800.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$246,057.00	0.49%	0	\$0.00	NA	0
		1	\$303,600.00	0.61%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DATA MORTGAGE, INC	1	\$264,000.00	0.53%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,900.00	0.38%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$193,030.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$583,440.00	1.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,711.87	0.39%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$370,500.00	0.74%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,250.00	0.69%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$431,202.00	0.86%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$742,800.00	1.48%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$161,600.00	0.32%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$358,809.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$410,000.00	0.82%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.61%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$397,350.00	0.79%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$685,398.00	1.37%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$736,625.00	1.47%	0	\$0.00	NA
	FIRST PRIORITY BANK	1	\$208,500.00	0.42%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,787.00	0.41%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$717,250.00	1.43%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.56%	0	\$0.00	NA
	FREMONT BANK	1	\$225,745.00	0.45%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$201,200.00	0.4%	0	\$0.00	NA
	GMFS LLC	1	\$222,670.00	0.44%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$327,203.00	0.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.32%	0	\$0.00	NA
	HEARTLAND BANK	1	\$170,531.00	0.34%	0	\$0.00	NA
	HOME BANK	2	\$401,210.00	0.8%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$174,400.00	0.35%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$168,000.00	0.34%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$197,600.00	0.39%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$331,879.00	0.66%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,109,000.00	2.22%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC	1	\$203,610.67	0.41%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$215,130.68	0.43%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$232,713.50	0.46%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	2	\$396,539.00	0.79%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$384,500.00	0.77%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	3	\$657,115.00	1.31%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$158,500.00	0.32%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$299,000.00	0.6%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$221,000.00	0.44%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$229,750.00	0.46%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$312,000.00	0.62%	0	\$0.00	NA	C
	OCEANFIRST BANK	1	\$266,694.00	0.53%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$213,400.00	0.43%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,952.13	0.48%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$382,500.00	0.76%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,220.27	0.45%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,022,320.00	2.04%	0	\$0.00	NA	C
	PILGRIM MORTGAGE, LLC	1	\$178,600.00	0.36%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,300.00	5.28%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,975.49	0.45%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	6	\$1,427,770.00	2.85%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$156,400.00	0.31%	0	\$0.00	NA	C

PROFICIO MORTGAGE VENTURES LLC	1	\$368,400.00	0.74%	0	\$0.00	NA	0
RANLIFE, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$964,636.00	1.93%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,400.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$348,000.00	0.7%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,673.62	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$595,300.00	1.19%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,147.00	0.32%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$363,552.43	0.73%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$386,250.00	0.77%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$267,685.35	0.53%	0	\$0.00	NA	0
ST. FIN CORP	1	\$381,200.00	0.76%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,009,745.00	2.02%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,800.00	1.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$415,826.00	0.83%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,587.74	0.36%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,931.00	0.34%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,519.00	0.56%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$617,309.47	1.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,900.00	0.6%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,256,776.00	2.51%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$632,275.00	1.26%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$167,597.14	0.33%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$161,600.00	0.32%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$218,400.00	0.44%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$663,600.00	1.34%	0	\$0.00	NA	0

Total			194	\$50,050,224.82	100%	0	\$0.00		0
3138WAEG8	ACADEMY MORTGAGE CORPORATION	7	\$1,695,787.00	1.16%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	2	\$336,674.23	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,809.48	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC	2	\$701,000.00	0.48%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.25%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$698,550.00	0.48%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,358.00	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,249,000.00	0.86%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$231,600.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$166,000.00	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF DEERFIELD	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$271,200.00	0.19%	0	\$0.00	NA	0	
	BANK OF GALESVILLE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$329,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$180,500.00	0.12%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,725,132.00	1.18%	0	\$0.00	NA	0	
	BANK OF WHITTIER, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	0	

	BANKERS TRUST COMPANY	2	\$540,000.00	0.37%	0	\$0.00	NA	C
	BANKWEST OF KANSAS	1	\$184,000.00	0.13%	0	\$0.00	NA	C
	BANNER BANK	2	\$500,000.00	0.34%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$698,600.00	0.48%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$388,000.00	0.27%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$395,500.00	0.27%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$353,400.00	0.24%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$249,688.78	0.17%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,461,500.00	1%	0	\$0.00	NA	C
	BOONE COUNTY NATIONAL BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,712,750.00	1.17%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES LLC	1	\$254,800.00	0.17%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	5	\$1,087,125.00	0.75%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,178,740.00	1.49%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$581,400.00	0.4%	0	\$0.00	NA	C
	CASHCALL, INC	8	\$2,162,500.00	1.48%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,200.00	0.13%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.14%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	2	\$361,101.78	0.25%	0	\$0.00	NA	C
	CENTREBANK	1	\$153,000.00	0.1%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$159,800.00	0.11%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$516,000.00	0.35%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	2	\$332,840.00	0.23%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$256,860.00	0.18%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$307,200.00	0.21%	0	\$0.00	NA	C
	CLASS ACT FEDERAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,800.00	0.12%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	6	\$1,453,032.00	1%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$322,628.78	0.22%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$260,000.00	0.18%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$256,275.00	0.18%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	6	\$1,703,511.89	1.17%	0	\$0.00	NA	C
	COUNTY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	CREDIT UNION 1	1	\$200,000.00	0.14%	0	\$0.00	NA	C
	CREDIT UNION OF DODGE CITY	1	\$206,400.00	0.14%	0	\$0.00	NA	C
		1	\$230,320.00	0.16%	0	\$0.00	NA	C

	CRESTMARK MORTGAGE COMPANY, LTD						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,965.00	0.22%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$320,000.00	0.22%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$329,000.00	0.23%	0	\$0.00	NA
	DATA MORTGAGE, INC	2	\$472,000.00	0.32%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$225,043.54	0.15%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,650.00	0.33%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$613,610.00	0.42%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$499,450.00	0.34%	0	\$0.00	NA
	DIME BANK	1	\$185,000.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,078,850.00	2.8%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$156,073.00	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$311,200.00	0.21%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$156,191.58	0.11%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$582,297.46	0.4%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$609,096.15	0.42%	0	\$0.00	NA
	EQUITY NOW INC	1	\$309,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,544.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$769,000.00	0.53%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$309,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,807.04	0.59%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$625,500.00	0.43%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,898,800.00	1.3%	0	\$0.00	NA
	FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,400.00	0.23%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.54%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$332,000.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,150.00	0.17%	0	\$0.00	NA

FIRST CENTURY BANK	1	\$176,900.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$214,587.97	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$161,600.00	0.11%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$591,000.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$268,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$163,490.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$153,720.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$177,246.67	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,072.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$680,500.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,900.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$540,400.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,500.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,080,538.64	0.74%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$514,000.00	0.35%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$518,150.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$626,200.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,980.00	0.29%	0	\$0.00	NA	0
FIRSTBANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$399,500.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,418,150.00	0.97%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$430,000.00	0.29%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$233,417.97	0.16%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	C
	GEORGIA UNITED CREDIT UNION	1	\$261,520.00	0.18%	0	\$0.00	NA	C
	GFI MORTGAGE BANKERS, INC	1	\$165,500.00	0.11%	0	\$0.00	NA	C
	GMFS LLC	1	\$404,000.00	0.28%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$594,500.00	0.41%	0	\$0.00	NA	C
	HANTZ BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$409,840.00	0.28%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$216,200.00	0.15%	0	\$0.00	NA	C
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$184,806.00	0.13%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$231,000.00	0.16%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$223,200.00	0.15%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$362,000.00	0.25%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY	1	\$219,096.85	0.15%	0	\$0.00	NA	C
	INTER NATIONAL BANK	1	\$246,900.00	0.17%	0	\$0.00	NA	C
	JAC FINANCIAL, INC	1	\$335,000.00	0.23%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	2	\$367,200.00	0.25%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$274,000.00	0.19%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CU	1	\$178,500.00	0.12%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	13	\$3,979,737.26	2.73%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	5	\$1,172,879.00	0.8%	0	\$0.00	NA	C
	LAKE REGION BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,000.00	0.42%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$738,000.00	0.51%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$323,900.00	0.22%	0	\$0.00	NA	C
	LEADER BANK N.A	3	\$549,000.00	0.38%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$170,500.00	0.12%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	C
		1	\$417,000.00	0.29%	0	\$0.00	NA	C

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE						
	M/I FINANCIAL CORP	1	\$409,000.00	0.28%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$150,685.85	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$238,200.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.19%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$210,500.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,500.00	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$236,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$555,565.00	0.38%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$216,150.00	0.15%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$175,350.00	0.12%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$322,000.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$506,908.00	0.35%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$417,000.00	0.29%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$490,000.00	0.34%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$982,605.00	0.67%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA
	MOUNTAN WEST FINANCIAL,INC	1	\$236,800.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$270,000.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.21%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,033,500.00	0.71%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$248,000.00	0.17%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$691,700.00	0.47%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$951,597.77	0.65%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$289,600.00	0.2%	0	\$0.00	NA
	NUVISION FCU	1	\$380,000.00	0.26%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$205,000.00	0.14%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$282,500.00	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.13%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$185,000.00	0.13%	0	\$0.00	NA

	ORIENTAL BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$309,000.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,479,200.00	1.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$272,135.45	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$821,777.29	0.56%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,377.92	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$177,200.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,661,950.00	2.51%	0	\$0.00	NA	0
	PIONEER BANK	1	\$158,725.40	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$720,000.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$957,000.00	0.66%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$230,600.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	3	\$1,070,450.41	0.73%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00	0.33%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$274,550.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$747,005.63	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$269,500.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,355,850.00	1.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$652,000.00	0.45%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPNAY, LLC	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	3	\$490,000.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$410,771.81	0.28%	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	2	\$413,756.36	0.28%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$295,000.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,298,000.00	2.95%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$512,250.00	0.35%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$991,300.00	0.68%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$164,315.71	0.11%	0	\$0.00	NA	0
RUSHMORE	1	\$251,000.00	0.17%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$420,043.24	0.29%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.14%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$157,729.63	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,029.48	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE INC	4	\$1,097,897.00	0.75%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,502,800.00	1.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$249,375.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$411,000.00	0.28%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$609,200.00	0.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	5	\$989,922.00	0.68%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC	14	\$3,448,228.93	2.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$840,520.00	0.58%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$353,100.00	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$310,000.00	0.21%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$408,000.00	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,777,167.48	1.22%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$273,750.00	0.19%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,542.04	0.24%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$268,000.00	0.18%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$222,046.66	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$321,600.00	0.22%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$696,000.00	0.48%	0	\$0.00	NA	0
	UNIONBANK,N.A	4	\$947,115.76	0.65%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$360,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$387,700.00	0.27%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$161,307.43	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$244,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$291,753.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,596.50	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$165,005.79	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,200.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$202,600.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$290,400.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$872,323.00	0.6%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,400.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,125.00	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$694,507.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$198,400.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$349,966.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$985,950.36	0.68%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$242,400.00	0.18%	0	\$0.00	NA	0
Total		592	\$145,826,922.97	100%	0	\$0.00		0
3138WAEH6	OLD NATIONAL BANK	22	\$1,899,262.83	100%	0	\$0.00	NA	0

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Total			22	\$1,899,262.83	100%	0	\$0.00		0
3138WAEJ2	OLD NATIONAL BANK		29	\$3,205,510.76	100%	0	\$0.00	NA	0
Total			29	\$3,205,510.76	100%	0	\$0.00		0
3138WAEK9	EMPOWER FEDERAL CREDIT UNION		1	\$80,256.13	2.92%	0	\$0.00	NA	0
	METRO CREDIT UNION		1	\$82,471.54	3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC		1	\$92,878.37	3.38%	0	\$0.00	NA	0
	ONEWEST BANK, FSB		1	\$48,590.36	1.77%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION		3	\$323,028.42	11.77%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION		1	\$107,647.50	3.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC		1	\$75,598.13	2.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION		5	\$373,453.36	13.61%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION		1	\$77,965.09	2.84%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION		13	\$1,219,395.43	44.43%	0	\$0.00	NA	0
	Unavailable		3	\$263,374.00	9.61%	0	\$0.00	NA	0
Total			31	\$2,744,658.33	100%	0	\$0.00		0
3138WAEK7	FIRST INDEPENDENCE BANK		1	\$130,968.45	4.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		1	\$159,921.99	5.6%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION		6	\$823,777.49	28.83%	0	\$0.00	NA	0
	PEOPLES CREDIT UNIO		1	\$165,560.25	5.79%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION		1	\$138,925.58	4.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION		2	\$294,380.91	10.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION		1	\$126,926.99	4.44%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION		5	\$702,790.50	24.6%	0	\$0.00	NA	0
	Unavailable		2	\$314,110.14	11%	0	\$0.00	NA	0
Total			20	\$2,857,362.30	100%	0	\$0.00		0
3138WAEM5	OLD NATIONAL BANK		41	\$2,920,863.91	100%	0	\$0.00	NA	0
Total			41	\$2,920,863.91	100%	0	\$0.00		0
3138WAEN3	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$138,300.00	0.14%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU		1	\$149,900.00	0.15%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC		1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN		1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		7	\$1,000,020.00	1%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION		1	\$125,875.00	0.13%	0	\$0.00	NA	0
	ACOPIA LLC		1	\$147,200.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK		1	\$127,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		2	\$272,997.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC		1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$278,997.84	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$142,405.00	0.14%	0	\$0.00	NA	0

	ALLIANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	C
	ALTAONE FEDERAL CREDIT UNION	1	\$134,444.31	0.13%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$417,449.95	0.42%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,014.06	0.14%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$134,250.00	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$258,733.00	0.26%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$127,300.00	0.13%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,819.78	0.14%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.14%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$129,000.00	0.13%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,920.00	0.13%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,700.00	0.14%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$128,837.70	0.13%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$258,250.00	0.26%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,700.00	0.14%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.26%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,282,748.55	2.28%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,311.53	0.29%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$571,372.00	0.57%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$137,500.00	0.14%	0	\$0.00	NA	C
	BANK IOWA, AN IOWA CORPORATION	1	\$137,469.58	0.14%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$149,600.00	0.15%	0	\$0.00	NA	C
	BANK OF BRENHAM	1	\$131,230.86	0.13%	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$280,000.00	0.28%	0	\$0.00	NA	C
	BANK OF THE CASCADES	3	\$416,800.00	0.42%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,800.00	0.26%	0	\$0.00	NA	C
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$137,000.00	0.14%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$125,712.97	0.13%	0	\$0.00	NA	C

	BANKNEWPORT	1	\$135,000.00	0.13%	0	\$0.00	NA	C
	BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,820.78	0.13%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$260,950.00	0.26%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	3	\$414,900.00	0.41%	0	\$0.00	NA	C
	BOULDER VALLEY CU	1	\$132,000.00	0.13%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$681,880.00	0.68%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	2	\$259,400.00	0.26%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00	NA	C
	CALUMET COUNTY BANK	1	\$131,600.00	0.13%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$138,000.00	0.14%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$678,200.00	0.68%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,500.00	0.28%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$265,250.00	0.27%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$146,518.00	0.15%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$133,200.00	0.13%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	2	\$282,300.00	0.28%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$408,055.00	0.41%	0	\$0.00	NA	C
	CENTRUE BANK	2	\$281,050.00	0.28%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	5	\$677,972.00	0.68%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,450.00	0.14%	0	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$139,811.42	0.14%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$534,185.00	0.53%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,900.00	0.28%	0	\$0.00	NA	C
	COASTAL COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	4	\$530,143.00	0.53%	0	\$0.00	NA	C
		3	\$418,833.24	0.42%	0	\$0.00	NA	C

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COLONIAL SAVINGS, F.A	1	\$125,163.32	0.13%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$139,175.00	0.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,355.00	0.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$148,500.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$277,750.00	0.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$275,325.00	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$125,127.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$276,236.00	0.28%	0	\$0.00	NA
	COUNTY BANK	1	\$128,500.00	0.13%	0	\$0.00	NA
	DARIAN ROWAYTON BANK	1	\$139,613.54	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$693,200.00	0.69%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00	NA
	DIME BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,000.00	0.4%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$401,604.11	0.4%	0	\$0.00	NA
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,500.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$570,382.90	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,500.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,608.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,200.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$553,550.00	0.55%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA
		7	\$965,752.00	0.97%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,300.00	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$144,875.00	0.14%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,250.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$423,977.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$572,541.76	0.57%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,020.36	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$398,266.41	0.4%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$125,875.00	0.13%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$271,100.00	0.27%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$126,500.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,630.59	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$139,811.42	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$278,820.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$542,150.00	0.54%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,770.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$799,714.00	0.8%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$696,975.00	0.7%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$129,222.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$821,411.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$148,628.00	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$268,200.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$143,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$144,180.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK RIVER FLS	1	\$142,500.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,614,179.75	1.61%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$146,098.44	0.15%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$138,700.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,382.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$272,815.01	0.27%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$128,800.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	3	\$408,937.00	0.41%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$138,700.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$679,128.00	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$280,800.00	0.28%	0	\$0.00	NA	0
GMFS LLC	5	\$693,390.00	0.69%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$132,125.79	0.13%	0	\$0.00	NA	0
GRAND BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$127,800.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$143,111.29	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$291,200.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	5	\$636,366.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,748.31	0.13%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$268,975.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,050.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$127,900.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$147,925.00	0.15%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$133,460.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,820.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$962,740.00	0.96%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$143,806.38	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$269,280.00	0.27%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$268,300.00	0.27%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$136,324.28	0.14%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,068,056.89	1.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,235,429.17	1.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,290,764.02	1.29%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$390,125.00	0.39%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$144,950.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$520,322.67	0.52%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$130,300.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$137,850.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$139,680.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,589.13	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$144,209.85	0.14%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA	0

	MARINE CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$128,630.39	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$541,725.00	0.54%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$127,720.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$254,900.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$286,087.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$255,600.00	0.26%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$272,700.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$268,400.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$416,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$275,500.00	0.28%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$138,300.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,781.43	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$135,000.00	0.13%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$411,700.00	0.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP	1	\$127,435.75	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$271,250.00	0.27%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$141,813.01	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$819,939.38	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,330.94	0.26%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$287,603.22	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$147,725.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,726,714.10	2.73%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$675,419.02	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$531,750.00	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,910.00	0.41%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$145,700.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$134,826.22	0.13%	0	\$0.00	NA	0
	PSECU	2	\$250,000.00	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$142,312.35	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$806,725.00	0.81%	0	\$0.00	NA	0
		3	\$397,700.00	0.4%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
RENASANT BANK	5	\$672,875.00	0.67%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$147,809.49	0.15%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$274,705.00	0.27%	0	\$0.00	NA
ROYAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$281,800.83	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC	6	\$795,561.22	0.8%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,600.00	0.13%	0	\$0.00	NA
S&T BANK	2	\$260,250.00	0.26%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$146,000.00	0.15%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$139,800.00	0.14%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$264,732.22	0.26%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
SFMC, LP	2	\$295,750.00	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$961,400.00	0.96%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$143,000.00	0.14%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$148,200.00	0.15%	0	\$0.00	NA
SIU CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$127,981.24	0.13%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$138,778.44	0.14%	0	\$0.00	NA
ST.MARY'S BANK	1	\$148,500.00	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$137,250.00	0.14%	0	\$0.00	NA
STATE BANK OF EWEN	1	\$131,000.00	0.13%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.13%	0	\$0.00	NA
STC CAPITAL BANK	1	\$124,839.10	0.12%	0	\$0.00	NA
STEARNS LENDING INC	15	\$2,078,606.91	2.08%	0	\$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$700,500.00	0.7%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$139,975.00	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$550,546.17	0.55%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$523,600.00	0.52%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$127,400.00	0.13%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA	0
SUSQUEHANNA BANK	7	\$998,406.44	1%	0	\$0.00	NA	0
SUTTON BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,054,022.25	1.05%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$282,340.00	0.28%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$138,140.00	0.14%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,341.42	0.13%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$132,300.00	0.13%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,100.00	0.13%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$138,150.00	0.14%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,400.00	0.29%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$283,421.81	0.28%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,250.00	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$132,500.00	0.13%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,440.00	0.14%	0	\$0.00	NA	0
THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$144,487.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$285,356.02	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$396,000.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,654.00	0.28%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$290,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,131,219.00	2.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$259,850.00	0.26%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$559,543.00	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,835.39	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK	1	\$134,826.22	0.13%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$142,811.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$143,057.04	0.14%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$413,655.00	0.41%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$126,907.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$284,239.97	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$133,000.00	0.16%	0	\$0.00	NA	0
Total		732	\$100,010,569.09	100%	0	\$0.00		0
3138WAEP8	AAC CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	12	\$1,430,053.60	1.91%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$240,000.00	0.32%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	3	\$355,310.00	0.47%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	3	\$345,696.12	0.46%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$111,900.00	0.15%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,594.00	0.3%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,720.00	0.16%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$110,625.00	0.15%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,264.19	0.31%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$117,800.00	0.16%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,765,337.10	2.36%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	NA	C
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,168.70	0.15%	0	\$0.00	NA	C
	BANCFIRST	1	\$117,840.00	0.16%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$460,800.00	0.61%	0	\$0.00	NA	C
	BANK OF LANCASTER	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$112,000.00	0.15%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$113,600.00	0.15%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$123,840.39	0.17%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	2	\$236,213.36	0.32%	0	\$0.00	NA	C
	BANNER BANK	1	\$113,300.00	0.15%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	4	\$476,200.00	0.64%	0	\$0.00	NA	C

BELCO CREDIT UNION	1	\$112,908.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$473,340.39	0.63%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,550.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$462,600.00	0.62%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,700.00	0.3%	0	\$0.00	NA	0
BUSEY BANK	2	\$227,000.00	0.3%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$353,711.00	0.47%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,700.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$236,900.00	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$119,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,600.00	0.16%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$241,593.62	0.32%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$115,997.09	0.15%	0	\$0.00	NA	0
CENTREBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$360,445.00	0.48%	0	\$0.00	NA	0
CITIZENS BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.32%	0	\$0.00	NA	0
CITY NATIONAL BANK OF METROPOLIS	1	\$111,100.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,100.00	0.64%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$583,894.00	0.78%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,004.87	0.32%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$123,840.39	0.17%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$121,060.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$121,776.00	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$353,622.00	0.47%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$123,200.00	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$118,000.00	0.16%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$118,400.00	0.16%	0	\$0.00	NA	C
	COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,544.63	0.16%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT	1	\$115,600.00	0.15%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA	C
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$115,175.25	0.15%	0	\$0.00	NA	C
	DANE COUNTY CREDIT UNION	1	\$124,336.06	0.17%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.15%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$480,459.00	0.64%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	0.17%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$242,665.21	0.32%	0	\$0.00	NA	C
	DULUTH TEACHERS CREDIT UNION	1	\$117,558.48	0.16%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	3	\$348,950.00	0.47%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$233,575.00	0.31%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$115,847.24	0.15%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	4	\$453,925.00	0.61%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,283.00	0.31%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$351,996.52	0.47%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,845.53	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,500.00	0.16%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$116,620.00	0.16%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$575,625.00	0.77%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$124,901.00	0.17%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$456,191.00	0.61%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,250.00	0.16%	0	\$0.00	NA	C

FIRST ALLIANCE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$233,585.00	0.31%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$121,340.01	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,159.09	0.16%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$346,320.00	0.46%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$117,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$474,378.53	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$231,200.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,923.00	0.47%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$801,874.00	1.07%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$247,401.19	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$349,459.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$344,215.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$118,800.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$111,859.08	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$124,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$115,425.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,395,160.66	1.86%	0	\$0.00	NA	0
FIRST PLACE BANK, ISAOA	1	\$120,887.37	0.16%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$235,920.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$110,580.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$224,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,855.14	0.3%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$470,780.00	0.63%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0
FNB DURANGO	1	\$120,000.00	0.16%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$119,285.48	0.16%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$121,200.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	GECU	2	\$235,218.23	0.31%	0	\$0.00	NA	0
	GMFS LLC	4	\$455,699.00	0.61%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$458,300.00	0.61%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$229,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,600.00	0.16%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,915.00	0.16%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	2	\$225,700.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.15%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$123,239.10	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$121,960.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$232,920.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,332.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$336,575.00	0.45%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$239,350.00	0.32%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$114,450.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$561,537.00	0.75%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$114,845.09	0.15%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$581,900.00	0.78%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,403.37	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$231,494.75	0.31%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$110,000.00	0.15%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$116,509.38	0.16%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$123,300.00	0.16%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$116,303.00	0.16%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,096.64	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$1,265,299.98	1.69%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$121,286.35	0.16%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$119,000.00	0.16%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,055,699.00	1.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$816,800.00	1.09%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$110,320.00	0.15%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$114,950.00	0.15%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$122,250.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$342,975.00	0.46%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,614.38	0.47%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$111,000.00	0.15%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$122,300.00	0.16%	0	\$0.00	NA	0
MIDSOUTH BANK	2	\$231,500.00	0.31%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$238,050.00	0.32%	0	\$0.00	NA	0
MONAGHAN MORTGAGE	4	\$452,000.00	0.6%	0	\$0.00	NA	0

MORGAN FEDERAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$244,600.00	0.33%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$235,900.00	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$238,062.30	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$237,472.30	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$355,560.00	0.47%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$222,855.83	0.3%	0	\$0.00	NA	0
NCB, FSB	1	\$119,845.53	0.16%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$231,350.00	0.31%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,593.62	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	4	\$467,260.00	0.62%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
NW PLUS CU	1	\$123,502.15	0.16%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$111,200.00	0.15%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$363,011.41	0.48%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$226,508.07	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$111,150.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$110,400.00	0.15%	0	\$0.00	NA	0
PARK BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$472,518.63	0.63%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$124,450.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,015.00	0.46%	0	\$0.00	NA	0

	PEOPLES STATE BANK OF BLOOMER	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$816,170.00	1.09%	0	\$0.00	NA	0
	PIONEER BANK	2	\$230,850.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$225,925.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$221,200.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,195.00	0.32%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PREMIERBANK	1	\$122,295.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PSECU	3	\$346,967.35	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,243.31	0.16%	0	\$0.00	NA	0
	R BANK	1	\$123,872.29	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$122,805.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$346,750.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$225,000.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$345,500.00	0.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	RIVER BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$119,838.36	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$232,650.00	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$112,575.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$702,090.34	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$337,941.54	0.45%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$237,829.00	0.32%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$244,500.00	0.33%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$111,617.93	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,359.08	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,168,475.00	1.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$124,236.18	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$230,709.38	0.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,700.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$230,955.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$685,120.00	0.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,858.41	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$236,000.00	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,107.19	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$360,700.00	0.48%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$235,000.00	0.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$605,800.37	0.81%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	0

THE BRYN MAWR TRUST COMPANY	1	\$119,300.00	0.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$232,000.00	0.31%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,700.00	0.3%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$113,296.00	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$123,234.98	0.16%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$122,400.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$578,000.00	0.77%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,333.00	0.33%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$119,400.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$112,064.80	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$942,496.74	1.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$222,338.00	0.3%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$471,835.66	0.63%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,246.91	0.32%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$342,284.00	0.46%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$229,920.00	0.31%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$120,331.64	0.16%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,010.00	0.64%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,200.00	0.16%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	2	\$233,200.00	0.31%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,800.00	0.31%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$454,850.00	0.61%	0	\$0.00	NA	0
WEST GATE BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0
WEST POINTE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	5	\$581,700.00	0.78%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,915.31	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,000.00	0.46%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$232,845.92	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00	NA	0
Total		641	\$74,954,930.82	100%	0	\$0.00		0
3138WAEQ6	1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	3RD FED BANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE	1	\$174,350.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,274,786.03	0.85%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$173,200.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$325,500.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$312,960.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$629,104.34	0.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$641,358.60	0.43%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$174,370.08	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$494,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$491,768.77	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$310,800.00	0.21%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	2	\$308,700.00	0.21%	0	\$0.00	NA	C
	AVIDIA BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	13	\$2,116,525.00	1.41%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$173,600.00	0.12%	0	\$0.00	NA	C
	BANK IOWA	1	\$157,787.17	0.11%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$174,700.00	0.12%	0	\$0.00	NA	C
	BANK OF ENGLAND	4	\$631,120.00	0.42%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$171,000.00	0.11%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	3	\$470,680.00	0.31%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,074,973.02	0.72%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	3	\$495,074.92	0.33%	0	\$0.00	NA	C
	BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	4	\$617,610.00	0.41%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54%	0	\$0.00	NA	C
	BOONE COUNTY NATIONAL BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,465.00	0.55%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	8	\$1,302,388.00	0.87%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,000.00	0.53%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$477,250.00	0.32%	0	\$0.00	NA	C
	CASHCALL, INC	3	\$487,000.00	0.32%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$156,084.00	0.1%	0	\$0.00	NA	C
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$167,300.00	0.11%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	5	\$810,872.00	0.54%	0	\$0.00	NA	C
	CESSNA EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	C

	CFCU COMMUNITY CREDIT UNION	1	\$151,800.00	0.1%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$337,537.00	0.22%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,129,100.00	0.75%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,465,103.00	0.98%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$808,802.41	0.54%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$168,572.47	0.11%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	6	\$970,750.00	0.65%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$650,955.93	0.43%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	3	\$479,700.00	0.32%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	2	\$340,250.00	0.23%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$161,550.00	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$157,200.00	0.1%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$168,767.16	0.11%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	2	\$320,450.00	0.21%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$160,400.00	0.11%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11%	0	\$0.00	NA	C
	CONNEXUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	2	\$316,400.00	0.21%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	5	\$798,514.41	0.53%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	3	\$494,659.00	0.33%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.11%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$174,400.00	0.12%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.11%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11%	0	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$173,600.00	0.12%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,106,537.32	0.74%	0	\$0.00	NA	C

DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00	NA	C
EASTWOOD BANK	1	\$170,300.00	0.11%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$472,848.63	0.32%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	3	\$495,910.00	0.33%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$164,944.00	0.11%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC	1	\$162,900.00	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,423,867.00	0.95%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$315,920.00	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,600.00	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.11%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,200.00	0.22%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	4	\$668,566.00	0.45%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,742.59	0.96%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$167,920.00	0.11%	0	\$0.00	NA	C
FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,960.00	0.11%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$339,005.00	0.23%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$171,637.00	0.11%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,700.00	0.21%	0	\$0.00	NA	C
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	C
FIRST BANK	1	\$161,310.00	0.11%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.19	0.1%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$334,104.37	0.22%	0	\$0.00	NA	C

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,423.96	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$496,350.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$649,146.00	0.43%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,720.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$641,619.83	0.43%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,279.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$984,920.00	0.66%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$167,678.91	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$318,707.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,192.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$150,815.64	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$169,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$174,800.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,400.00	0.11%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$954,954.71	0.64%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$321,220.97	0.21%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$156,592.54	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$160,265.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,239.00	0.32%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,933.55	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$324,600.00	0.22%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$170,800.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$670,928.04	0.45%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$338,170.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	3	\$482,200.00	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$468,420.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$157,950.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$168,030.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$630,682.00	0.42%	0	\$0.00	NA	0
GECU	1	\$165,000.00	0.11%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$172,800.00	0.12%	0	\$0.00	NA	0
GMFS LLC	5	\$830,580.00	0.55%	0	\$0.00	NA	0
GRAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$494,492.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,815.00	0.11%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$161,776.81	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,649.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$474,300.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$168,200.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$323,100.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,100.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,308,180.60	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$318,980.23	0.21%	0	\$0.00	NA	0
HARBORONE BANK	5	\$828,575.04	0.55%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,070.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$149,797.95	0.1%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$512,400.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$332,000.00	0.22%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$160,700.00	0.11%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,700.00	0.21%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	10	\$1,647,430.00	1.1%	0	\$0.00	NA	C
	IBM SOUTHEAST EFCU	1	\$149,443.74	0.1%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	6	\$1,001,624.29	0.67%	0	\$0.00	NA	C
	ILLINI BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	4	\$676,210.40	0.45%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$308,700.00	0.21%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$157,600.00	0.11%	0	\$0.00	NA	C
	INTERBANK	1	\$154,400.00	0.1%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,875.00	0.11%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.1%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$169,100.00	0.11%	0	\$0.00	NA	C
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	8	\$1,318,327.11	0.88%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	9	\$1,443,675.83	0.96%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$790,750.00	0.53%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$473,450.00	0.32%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	C
	LASER LENDING, LLC	1	\$169,244.23	0.11%	0	\$0.00	NA	C
	LAYTON STATE BANK	2	\$323,802.47	0.22%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	LEADER MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$156,881.00	0.1%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$322,310.00	0.21%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	C
		1	\$169,600.00	0.11%	0	\$0.00	NA	C

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE						
	M/I FINANCIAL CORP	4	\$655,300.00	0.44%	0	\$0.00	NA
	MAGNA BANK	1	\$169,776.13	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$153,297.87	0.1%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	2	\$336,133.57	0.22%	0	\$0.00	NA
	MARINE BANK	1	\$162,402.00	0.11%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$151,500.00	0.1%	0	\$0.00	NA
	MARQUETTE BANK	1	\$154,800.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$457,750.00	0.31%	0	\$0.00	NA
	MCCLAIN BANK	1	\$160,500.00	0.11%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00	NA
	MECE CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$474,164.00	0.32%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$154,230.00	0.1%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,460.92	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$166,400.00	0.11%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$160,029.22	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$632,220.00	0.42%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$340,440.00	0.23%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$168,910.76	0.11%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$161,250.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$162,794.92	0.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$157,425.00	0.1%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$173,375.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$511,705.00	0.34%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$174,000.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,900.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.22%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,200.00	0.11%	0	\$0.00	NA

MWABANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$487,049.00	0.32%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$505,550.00	0.34%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
NEXBANK SSB	1	\$170,764.40	0.11%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$303,543.34	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	3	\$467,500.00	0.31%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
NSB BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$156,942.29	0.1%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,738.05	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$338,040.83	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,786.45	0.1%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$320,300.00	0.21%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$153,920.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	9	\$1,415,484.91	0.94%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$490,500.00	0.33%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$165,900.00	0.11%	0	\$0.00	NA	0
PINNACLE BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0

	PINNACLE BANK OF SC	1	\$156,170.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,552,245.00	2.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$161,450.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$640,605.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$806,500.00	0.54%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,550.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$502,789.30	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$492,090.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$659,000.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$300,350.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,457,452.00	0.97%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$766,600.00	0.51%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$316,500.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$310,400.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$150,750.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$314,777.74	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$981,900.00	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$833,591.02	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$623,339.61	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$321,320.38	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,640.82	0.22%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$171,900.00	0.11%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$334,251.17	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,639,500.00	1.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,250.00	0.11%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$169,078.74	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$150,160.00	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$169,776.13	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$319,500.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,525.06	0.12%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,840.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE STREET BANK TRUST CO	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$2,683,234.05	1.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,778,734.44	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,250.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$495,451.01	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,270.61	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$337,900.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,473,243.33	0.98%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$310,935.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,083.34	0.32%	0	\$0.00	NA	0
		1	\$165,250.00	0.11%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$156,750.00	0.1%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$153,792.56	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$335,992.00	0.22%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$159,779.57	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$317,772.00	0.21%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$337,071.52	0.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$174,600.00	0.12%	0	\$0.00	NA
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,050.00	0.11%	0	\$0.00	NA
	UAMC	1	\$161,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$955,490.90	0.64%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,315.00	0.44%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$172,000.00	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$173,850.00	0.12%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$311,500.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,793.34	0.1%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,267,033.83	2.18%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$174,047.67	0.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,170.00	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	2	\$324,820.42	0.22%	0	\$0.00	NA

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	2	\$333,076.00	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$322,300.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$338,526.12	0.23%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$780,373.00	0.52%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.11%	0	\$0.00	NA
	VALLEY BANK	1	\$173,610.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$319,100.00	0.21%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$174,000.00	0.12%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$336,973.90	0.22%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,750.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,790.00	0.53%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,771.01	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,975.00	0.21%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$166,250.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$490,482.59	0.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$318,971.64	0.21%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$163,319.00	0.11%	0	\$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$321,350.00	0.21%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,370.08	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$334,650.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$620,883.99	0.41%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$168,400.00	0.11%	0	\$0.00	NA
		2	\$306,200.00	0.2%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WR STARKEY MORTGAGE, LLP	6	\$977,267.53	0.65%	0	\$0.00	NA
	Unavailable	1	\$163,800.00	0.19%	0	\$0.00	NA
Total		929	\$150,025,660.00	100%	0	\$0.00	0
3138WAER4	ACADEMY MORTGAGE CORPORATION	16	\$3,945,639.00	3.94%	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$231,300.00	0.23%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA
	BADGER BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$612,800.00	0.61%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$247,500.00	0.25%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$178,758.88	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$648,750.00	0.65%	0	\$0.00	NA
	BUSEY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,264,922.00	1.26%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$272,850.00	0.27%	0	\$0.00	NA
	CENTRUE BANK	1	\$353,225.00	0.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$327,750.00	0.33%	0	\$0.00	NA
	CHRISTEN FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	2	\$570,775.00	0.57%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$291,674.00	0.29%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	51	\$12,829,378.58	12.8%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$218,500.00	0.22%	0	\$0.00	NA
	CMG CAPITAL	1	\$300,000.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,000.00	0.41%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$555,691.07	0.55%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$585,654.00	0.58%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$589,900.00	0.59%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$220,209.64	0.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$236,516.00	0.24%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$863,000.00	0.86%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,188,300.00	1.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,025,810.00	2.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$480,000.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,250.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$726,200.38	0.72%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$292,330.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	11	\$2,637,827.00	2.63%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,557.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,016,185.09	1.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$179,294.00	0.18%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$399,473.26	0.4%	0	\$0.00	NA	0
GMFS LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$3,084,628.26	3.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$198,550.00	0.2%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$199,260.29	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	13	\$3,355,126.00	3.35%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$1,436,674.63	1.43%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,920.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$736,114.48	0.73%	0	\$0.00	NA	0
M/I FINANCIAL CORP	5	\$1,436,382.00	1.43%	0	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$290,317.20	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$632,000.00	0.63%	0	\$0.00	NA	0
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$195,735.98	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.46%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$396,000.00	0.4%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$570,200.00	0.57%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,088.73	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$416,450.87	0.42%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,359,637.00	1.36%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$213,275.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$220,241.13	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$295,090.42	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$994,395.00	0.99%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$869,747.30	0.87%	0	\$0.00	NA	0
	PROFICO MORTGAGE VENTURES	1	\$180,250.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	3	\$667,375.00	0.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	25	\$6,516,740.13	6.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$441,920.00	0.44%	0	\$0.00	NA	0
	RESMAC INC	2	\$570,250.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,074,200.00	1.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$876,524.00	0.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$293,550.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$558,724.57	0.56%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,468,509.00	1.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$656,782.00	0.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,200.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$940,250.00	0.94%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$2,317,250.00	2.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	UAMC	1	\$211,450.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$199,996.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$8,120,537.22	8.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$651,402.86	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,676.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,112,502.93	1.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$360,525.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,935,623.29	5.92%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$409,000.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,000.00	0.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,200.00	1.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$412,600.00	0.41%	0	\$0.00	NA	0
	WCS LENDING, LLC	6	\$2,062,515.00	2.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0
Total		383	\$100,234,107.19	100%	0	\$0.00		0
3138WAES2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,600.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$756,000.00	0.75%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,182.03	0.31%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$319,900.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$263,900.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$386,750.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$669,000.00	0.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$338,647.04	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$616,750.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,390,452.24	2.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$727,713.23	0.72%	0	\$0.00	NA	0

BAY EQUITY LLC	3	\$721,250.00	0.72%	0	\$0.00	NA	C
BLOOMFIELD STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	2	\$607,000.00	0.6%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$857,729.36	0.85%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	4	\$1,600,750.00	1.59%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,100.00	0.23%	0	\$0.00	NA	C
CASHCALL, INC	2	\$574,400.00	0.57%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$224,710.38	0.22%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$605,500.00	0.6%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,682.01	0.49%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	4	\$1,319,390.00	1.31%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$176,188.05	0.18%	0	\$0.00	NA	C
COMMERCE MORTGAGE	2	\$757,500.00	0.75%	0	\$0.00	NA	C
CONVERSE COUNTY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	C
DARIEN ROWAYTON BANK	1	\$299,190.31	0.3%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP	1	\$232,500.00	0.23%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,000.00	0.8%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$175,100.00	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$240,000.00	0.24%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	3	\$820,700.00	0.82%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,296.03	0.24%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$325,099.77	0.32%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,736.63	0.2%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,839,800.00	1.83%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.18%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,000.00	0.23%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$301,800.00	0.3%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$321,249.80	0.32%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$506,545.00	0.5%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	2	\$388,232.68	0.39%	0	\$0.00	NA	C
FIRST PLACE BANK	2	\$597,915.51	0.6%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	3	\$765,403.37	0.76%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	C

FREMONT BANK	10	\$2,726,430.00	2.71%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.18%	0	\$0.00	NA	C
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$447,968.55	0.45%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	C
HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	C
HIGHTECHLENDING INC	1	\$340,000.00	0.34%	0	\$0.00	NA	C
HONOLULU HOMELOANS, INC	1	\$376,650.00	0.38%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	C
IAPPROVE LENDING	1	\$406,500.00	0.4%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$413,750.00	0.41%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	4	\$1,305,949.26	1.3%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,783.00	0.73%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,136,000.00	1.13%	0	\$0.00	NA	C
LEADER BANK N.A	4	\$1,313,900.00	1.31%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$247,687.98	0.25%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$231,000.00	0.23%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$339,500.00	0.34%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00	NA	C
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$508,000.00	0.51%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$693,000.00	0.69%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.3%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	3	\$720,750.00	0.72%	0	\$0.00	NA	C
OPES ADVISORS, INC	3	\$1,152,750.00	1.15%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,918.89	0.38%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,600.00	1.5%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$531,000.00	0.53%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,385.00	0.54%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,000.00	0.22%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	22	\$7,437,525.00	7.41%	0	\$0.00	NA	C

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,306,712.00	4.29%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	8	\$2,145,450.00	2.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	8	\$2,220,450.00	2.21%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$773,750.00	0.77%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$279,663.50	0.28%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$404,068.30	0.4%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$440,000.00	0.44%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,000.00	0.43%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,400.00	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$226,000.00	0.23%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,395,050.00	1.39%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$367,250.00	0.37%	0	\$0.00	NA	0
RPM MORTGAGE, INC	32	\$10,864,296.61	10.82%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,882,250.00	1.87%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$181,910.00	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$488,457.00	0.49%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,109,925.00	3.1%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$419,483.58	0.42%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$246,000.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC	15	\$4,762,137.26	4.74%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$616,774.57	0.61%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$273,750.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$339,000.00	0.34%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	3	\$783,000.00	0.78%	0	\$0.00	NA	0
	1	\$223,500.00	0.22%	0	\$0.00	NA	0

	THE MONEY SOURCE INC. DBA HMAC FUNDING						
	THE MORTGAGE HOUSE, INC	2	\$677,500.00	0.67%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$201,390.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$766,000.00	0.76%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,500.00	0.31%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$229,045.14	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$468,186.78	0.47%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$206,250.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,259,231.50	3.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,680.00	0.39%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,247,129.10	1.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$357,000.00	0.36%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,554.00	0.34%	0	\$0.00	NA
	Unavailable	1	\$180,000.00	0.17%	0	\$0.00	NA
Total		342	\$100,434,900.46	100%	0	\$0.00	0
3138WAET0	4TRUST MORTGAGE, INC	3	\$682,250.00	0.68%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$679,420.00	0.67%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA
	AFFILIATED BANK	8	\$2,087,702.00	2.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	10	\$2,925,258.00	2.9%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$858,746.64	0.85%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$179,822.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$359,200.00	0.36%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,655.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$594,000.00	0.59%	0	\$0.00	NA
	AMOCO CREDIT UNION	2	\$434,200.00	0.43%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,720,117.00	3.68%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	3	\$985,776.46	0.98%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$823,353.00	0.82%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$239,200.00	0.24%	0	\$0.00	NA
		5	\$1,076,811.96	1.07%	0	\$0.00	NA

BROOKHOLLOW MORTGAGE SERVICES, LTD							
CALIBER HOME LOANS, INC	2	\$384,300.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,000.00	0.18%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$291,040.00	0.29%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$572,800.00	0.57%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	0
CMC HOME LENDING	3	\$791,861.00	0.78%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$373,150.00	0.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$183,999.00	0.18%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$3,979,114.13	3.94%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$1,069,840.00	1.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	14	\$3,950,508.10	3.91%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,052.00	0.34%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,167,657.63	3.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$495,100.00	0.49%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$195,600.00	0.19%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$249,075.36	0.25%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$292,500.00	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$271,000.00	0.27%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$607,050.00	0.6%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$4,022,341.00	3.98%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$416,510.43	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,827,873.00	1.81%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,527,030.00	1.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$373,850.00	0.37%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$328,000.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,617,800.00	2.59%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$299,595.89	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	7	\$1,641,282.00	1.63%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	7	\$1,972,282.00	1.95%	0	\$0.00	NA	0

FIRST FINANCIAL BANK SAN ANGELO	1	\$184,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$667,750.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$676,500.00	0.67%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,365,878.78	4.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$906,000.00	0.9%	0	\$0.00	NA	0
GECU	2	\$385,885.00	0.38%	0	\$0.00	NA	0
GRAND BANK	2	\$513,180.90	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,143,907.29	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$437,400.00	0.43%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$983,510.95	0.97%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$202,825.00	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$587,550.00	0.58%	0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$403,200.00	0.4%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$1,485,264.15	1.47%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,014,650.00	1%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,000.00	0.29%	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$279,631.28	0.28%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$222,538.42	0.22%	0	\$0.00	NA	0
M/I FINANCIAL CORP	3	\$650,045.00	0.64%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	2	\$356,838.87	0.35%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$228,900.00	0.23%	0	\$0.00	NA	0
MERIDIAS CAPITAL, INC	1	\$224,500.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$211,028.01	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$913,929.00	0.91%	0	\$0.00	NA	0
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	5	\$1,505,080.00	1.49%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$225,000.00	0.22%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$284,230.00	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$236,000.00	0.23%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$191,658.55	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$611,175.62	0.61%	0	\$0.00	NA	0
PFL, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	9	\$2,230,529.00	2.21%	0	\$0.00	NA	0
R BANK	2	\$455,589.32	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,119,464.00	3.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$946,740.00	0.94%	0	\$0.00	NA	0
	2	\$498,287.00	0.49%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUND TOP STATE BANK	1	\$396,000.00	0.39%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$226,000.00	0.22%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	3	\$885,515.56	0.88%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.17%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$264,195.00	0.26%	0	\$0.00	NA
SFMC, LP	4	\$947,200.00	0.94%	0	\$0.00	NA
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$212,800.00	0.21%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,000.00	0.31%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$253,650.00	0.25%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$175,500.00	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$415,608.00	0.41%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	7	\$2,372,379.90	2.35%	0	\$0.00	NA
STEARNS LENDING INC	1	\$320,000.00	0.32%	0	\$0.00	NA
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	22	\$5,835,087.80	5.78%	0	\$0.00	NA
TEXAS BANK	1	\$280,500.00	0.28%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,680.76	0.25%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$576,100.00	0.57%	0	\$0.00	NA
THE BLANCO NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.18%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$249,950.00	0.25%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$235,689.22	0.23%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,409,422.43	1.4%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,412.00	0.24%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$295,735.00	0.29%	0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$722,500.00	0.72%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$384,800.00	0.38%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$495,464.86	0.49%	0	\$0.00	NA
	1	\$308,000.00	0.31%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$319,295.00	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,133,293.56	1.12%	0	\$0.00	NA
	Unavailable	2	\$399,584.00	0.41%	0	\$0.00	NA
Total		371	\$100,968,502.83	100%	0	\$0.00	0
3138WAEU7	3 RIVERS FEDERAL CU	2	\$210,400.00	0.28%	0	\$0.00	NA
	3RD FED BANK	1	\$98,400.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$962,200.00	1.28%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	3	\$277,229.00	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$94,400.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$98,940.00	0.13%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$190,950.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$301,650.00	0.4%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$93,900.00	0.13%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$180,303.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$85,903.63	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$179,975.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$729,000.00	0.97%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$184,985.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$190,840.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$824,110.00	1.1%	0	\$0.00	NA
	AMERIS BANK	1	\$96,250.00	0.13%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$98,940.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$411,312.00	0.55%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$87,300.00	0.12%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA
		16	\$1,504,862.45	2.01%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$108,263.61	0.14%	0	\$0.00	NA
	AUBURNBANK	1	\$106,500.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$107,700.00	0.14%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$292,100.00	0.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$787,000.00	1.05%	0	\$0.00	NA
	BANK FORWARD	1	\$85,000.00	0.11%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$89,725.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$94,344.00	0.13%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.13%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,087.86	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$188,400.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$204,000.00	0.27%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$197,625.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$491,600.00	0.66%	0	\$0.00	NA
	BUSEY BANK	1	\$94,458.71	0.13%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	8	\$819,377.00	1.09%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$198,000.00	0.26%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00	NA
	CASHCALL, INC	7	\$695,000.00	0.93%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,800.00	0.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$597,250.00	0.8%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$283,050.00	0.38%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$194,965.00	0.26%	0	\$0.00	NA
	CENTRUE BANK	1	\$88,800.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$290,400.00	0.39%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$95,050.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$91,000.00	0.12%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$99,818.00	0.13%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$108,800.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$202,000.00	0.27%	0	\$0.00	NA

	CITIZENS STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	C
	CITY NATIONAL BANK	2	\$202,433.14	0.27%	0	\$0.00	NA	C
	CMC FUNDING, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$588,910.00	0.79%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	3	\$303,297.00	0.4%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$293,507.62	0.39%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	COMMUNITY BANK CBD	1	\$91,894.47	0.12%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	C
	COMMUNITY STAR CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.26%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.12%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	2	\$199,900.00	0.27%	0	\$0.00	NA	C
	COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	2	\$193,000.00	0.26%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$91,300.00	0.12%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,500.00	0.14%	0	\$0.00	NA	C
	COUNTY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$285,364.01	0.38%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$280,025.00	0.37%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	C
	DNB FIRST, NATIONAL ASSOCIATION	1	\$86,400.00	0.12%	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	C
	EARTHMOVER CREDIT UNION	1	\$91,884.25	0.12%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$205,912.55	0.27%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$860,184.00	1.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,850.00	0.4%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,000.00	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$99,624.50	0.13%	0	\$0.00	NA	C

	CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$600,925.38	0.8%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$187,725.00	0.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$305,850.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$95,120.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,055,855.00	1.41%	0	\$0.00	NA
	FARMER S & MERCHANTS BANK	1	\$99,120.00	0.13%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$108,815.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$99,655.00	0.13%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$516,850.00	0.69%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,145.39	0.29%	0	\$0.00	NA
	FIRST BANK	1	\$87,200.00	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,995.35	0.12%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST BANK TEXAS S.S.B	1	\$108,880.69	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$203,500.00	0.27%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$104,368.53	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$99,877.04	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$185,500.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$384,210.00	0.51%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,500.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$209,250.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$104,880.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$411,585.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA

FIRST HALLMARK MORTGAGE CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$479,650.00	0.64%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$87,600.00	0.12%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,920.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,800.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$385,670.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,883.56	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$195,520.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,100.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$100,700.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,600.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	2	\$201,875.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,400.00	0.13%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFIC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$953,417.86	1.27%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$98,600.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$100,480.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,141.49	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,082.94	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$493,150.00	0.66%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$192,974.06	0.26%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$85,117.00	0.11%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	3	\$309,000.00	0.41%	0	\$0.00	NA	0
	1	\$108,669.27	0.14%	0	\$0.00	NA	0

FRESNO COUNTY FEDERAL CREDIT UNION							
FULTON BANK, N.A	3	\$269,980.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.27%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$91,896.91	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$103,000.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$211,300.00	0.28%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC	1	\$102,485.03	0.14%	0	\$0.00	NA	0
GMFS LLC	3	\$291,344.00	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$86,175.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$304,550.00	0.41%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$101,200.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,550.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,951.37	0.25%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,700.00	0.14%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,760.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$177,225.00	0.24%	0	\$0.00	NA	0
HOMEFRONT MORTGAGE INC	1	\$100,125.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$185,890.82	0.25%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$108,400.00	0.14%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC	1	\$95,495.36	0.13%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$92,550.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$198,627.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$370,350.00	0.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,725.00	0.12%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,887.59	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$414,758.30	0.55%	0	\$0.00	NA	0
IFG MORTGAGE CORP	1	\$101,871.67	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,950.00	0.24%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$200,050.00	0.27%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	1	\$101,850.00	0.14%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$196,533.16	0.26%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00	NA	C
	JACKSON COUNTY BANK	1	\$107,185.00	0.14%	0	\$0.00	NA	C
	JOHNSON BANK	1	\$92,200.00	0.12%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00	NA	C
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	12	\$1,171,751.00	1.56%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$197,573.72	0.26%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$99,375.00	0.13%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	5	\$504,768.43	0.67%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,350.00	0.4%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$374,450.00	0.5%	0	\$0.00	NA	C
	LASALLE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	C
	LAYTON STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	3	\$281,000.00	0.37%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	2	\$191,570.00	0.26%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$92,560.00	0.12%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	C
	LUANA SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	C
	MAGNA BANK	2	\$198,080.00	0.26%	0	\$0.00	NA	C
	MARINE BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,692.00	0.27%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	6	\$600,425.00	0.8%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$92,698.42	0.12%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$203,000.00	0.27%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC	3	\$293,400.00	0.39%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	2	\$209,225.00	0.28%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$86,671.00	0.12%	0	\$0.00	NA	C
	MIDWEST BANK N.A	1	\$87,600.00	0.12%	0	\$0.00	NA	C
	MORGAN FEDERAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	C
	MORTGAGE 1, INCORPORATED	1	\$89,889.34	0.12%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$215,600.00	0.29%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	3	\$296,233.00	0.39%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$303,261.00	0.4%	0	\$0.00	NA	C

	NAT RES - NEVADA	2	\$186,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$101,727.63	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	5	\$503,600.00	0.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$109,424.34	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$92,483.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,500.00	0.26%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$93,120.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$88,650.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$205,600.00	0.27%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$93,955.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,725.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,098.84	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A NATIONAL BANK	2	\$207,473.67	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0	\$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION	1	\$93,600.00	0.12%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	5	\$456,400.00	0.61%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$298,874.00	0.4%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	C
PARTNER COLORADO CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	C
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	C
PAY TO ONE NEVADA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.27%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,410,220.00	1.88%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$86,450.00	0.12%	0	\$0.00	NA	C
PIONEER CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,500.00	0.27%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	3	\$292,200.00	0.39%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	2	\$189,062.00	0.25%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	2	\$188,350.00	0.25%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	2	\$173,929.00	0.23%	0	\$0.00	NA	C
PROFED FEDERAL CREDIT UNION	3	\$302,436.00	0.4%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES LLC	1	\$85,300.00	0.11%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$106,400.00	0.14%	0	\$0.00	NA	C
PSECU	1	\$98,940.00	0.13%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	C
PULASKI BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA	C
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,221,025.00	1.63%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$500,450.00	0.67%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$187,350.00	0.25%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$105,730.00	0.14%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	3	\$296,500.00	0.4%	0	\$0.00	NA	C
RESMAC, INC	1	\$108,500.00	0.14%	0	\$0.00	NA	C
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$300,790.00	0.4%	0	\$0.00	NA	C
RIVER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	C
RIVER VALLEY BANK	2	\$194,200.00	0.26%	0	\$0.00	NA	C
RIVERSIDE COMMUNITY BANK	1	\$90,640.00	0.12%	0	\$0.00	NA	C
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$89,250.00	0.12%	0	\$0.00	NA	C

	CORPORATION						
	ROBINS FEDERAL CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$185,600.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$395,558.61	0.53%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$378,874.18	0.51%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$98,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$216,700.00	0.29%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$189,824.00	0.25%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,500.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,225.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$384,850.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,805.00	1.57%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,700.00	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$106,700.00	0.14%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,750.00	0.14%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$87,894.27	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$108,372.62	0.14%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$91,920.00	0.12%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$86,250.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$194,450.00	0.26%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$358,760.00	0.48%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,200.00	0.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$310,530.00	0.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$297,500.00	0.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,750.00	0.13%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$101,850.00	0.14%	0	\$0.00	NA

	SUPERIOR MORTGAGE SERVICES, LLC	2	\$194,600.00	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$318,550.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,063,325.00	1.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,425.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$297,117.36	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$87,375.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$106,342.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	3	\$291,750.00	0.39%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$194,990.13	0.26%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.55	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,600.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	UAMC	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$781,995.00	1.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$778,005.00	1.04%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$94,880.48	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$193,550.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$195,800.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$404,126.00	0.54%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,840.00	0.13%	0	\$0.00	NA	0
		1	\$104,025.00	0.14%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,750.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$766,300.00	1.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$195,860.00	0.26%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,867.21	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$96,099.00	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$189,170.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,681.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$181,920.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,400.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$198,155.00	0.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$414,076.53	0.71%	0	\$0.00	NA
Total		768	\$75,007,490.90	100%	0	\$0.00	0
3138WAEV5	ACADEMY MORTGAGE CORPORATION	2	\$453,597.00	0.9%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,202.39	0.5%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,500.00	0.58%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$692,250.00	1.38%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$383,500.00	0.76%	0	\$0.00	NA
	CASHCALL, INC	5	\$1,418,100.00	2.82%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,800.00	1.01%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	3	\$637,310.26	1.27%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$425,396.00	0.85%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$718,743.06	1.43%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$259,694.75	0.52%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$381,270.00	0.76%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.49%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.4%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$179,880.00	0.36%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	2	\$1,043,650.00	2.08%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$277,500.00	0.55%	0	\$0.00	NA	C
	ESB FINANCIAL, A BANKING CORPROATION	1	\$230,625.00	0.46%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$965,000.00	1.92%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$884,325.00	1.76%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$839,950.00	1.67%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$284,800.00	0.57%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,512,330.00	3.01%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.37%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$194,963.00	0.39%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	C
	FREMONT BANK	7	\$2,371,250.00	4.72%	0	\$0.00	NA	C
	GEO-CORP, INC	1	\$232,500.00	0.46%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,661.47	0.36%	0	\$0.00	NA	C
		1	\$183,000.00	0.36%	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$243,600.00	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$586,550.00	1.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,035,000.00	2.06%	0	\$0.00	NA
	LEADER BANK N.A	1	\$280,000.00	0.56%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$615,000.00	1.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.35%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$247,500.00	0.49%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$203,500.00	0.41%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$310,000.00	0.62%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$198,522.03	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$206,500.00	0.41%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$192,000.00	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$719,000.00	1.43%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$308,000.00	0.61%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,000,000.00	1.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$628,000.00	1.25%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,363,875.00	4.71%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$190,500.00	0.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$427,500.00	0.85%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$555,500.00	1.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$210,587.19	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$607,500.00	1.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$497,000.00	0.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$350,200.00	0.7%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$3,400,973.31	6.77%	0	\$0.00	NA	0
	RUSHMORE	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,074,625.00	2.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$345,622.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,799,427.00	3.58%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$234,350.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,779,500.00	3.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$512,700.00	1.02%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$356,500.00	0.71%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	UAMC	1	\$236,250.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,172,208.00	2.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,850.00	0.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$233,250.00	0.46%	0	\$0.00	NA	0
		2	\$693,750.00	1.38%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,250.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,400.00	0.4%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$267,692.00	0.53%	0	\$0.00	NA
	WESTERN BANCORP	1	\$181,000.00	0.32%	0	\$0.00	NA
Total		191	\$50,226,450.05	100%	0	\$0.00	0
3138WAEW3	ALABAMA ONE CREDIT UNION	3	\$223,000.00	0.89%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$329,508.26	1.31%	0	\$0.00	NA
	ALLIANCE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$138,923.14	0.55%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$50,500.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$440,000.00	1.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,457.26	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$355,842.51	1.41%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$322,000.00	1.28%	0	\$0.00	NA
	BANK OF HAWAII	1	\$215,000.00	0.85%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$91,745.00	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$1,844,742.26	7.33%	0	\$0.00	NA
	BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$235,200.00	0.93%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00	NA
	CENTRAL BANK	1	\$150,643.08	0.6%	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,991.78	0.87%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.4%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$753,966.52	2.99%	0	\$0.00	NA
	DENALI STATE BANK	1	\$216,000.00	0.86%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,927.20	1.3%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$67,000.00	0.27%	0	\$0.00	NA
		2	\$211,200.40	0.84%	0	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION						
	FIDELITY BANK	1	\$270,040.88	1.07%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$74,800.00	0.3%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$30,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00	0.66%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,952,398.87	11.73%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,015.92	1.64%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA
	FREMONT BANK	2	\$226,811.21	0.9%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,857.51	1.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,400.00	0.33%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,839.21	1.18%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,520.00	0.36%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,975.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$565,869.62	2.25%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$116,274.28	0.46%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,500.00	0.18%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$318,344.66	1.26%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$209,004.57	0.83%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$315,163.53	1.25%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$99,220.55	0.39%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$959,704.74	3.81%	0	\$0.00	NA
	NW PLUS CU	2	\$259,867.81	1.03%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$236,560.79	0.94%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$167,000.00	0.66%	0	\$0.00	NA
	ORIENTAL BANK	2	\$126,000.00	0.5%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$99,270.36	0.39%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	20	\$2,481,683.97	9.86%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$65,000.00	0.26%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,695.00	1.57%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$515,350.68	2.05%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,954.77	0.55%	0	\$0.00	NA

	SHEA MORTGAGE INC	1	\$99,284.39	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$161,925.24	0.64%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$107,900.00	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	8	\$1,517,777.59	6.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$123,175.52	0.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$525,683.97	2.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,650.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,670.45	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$225,800.00	0.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$319,834.71	1.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$69,201.22	0.27%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$221,000.00	0.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$549,011.43	2.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$444,108.63	1.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,542.01	0.25%	0	\$0.00	NA	0
	Unavailable	3	\$238,162.35	0.97%	0	\$0.00	NA	0
Total		189	\$25,177,511.61	100%	0	\$0.00		0
3138WAEX1	ACADEMY MORTGAGE CORPORATION	1	\$167,100.00	1.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,960.92	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,267.00	2.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,853.10	1.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,400.00	1.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,500.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.86%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.86%	0	\$0.00	NA	0
CASHCALL, INC	4	\$463,000.00	3.97%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$158,000.00	1.36%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$269,840.00	2.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$147,000.00	1.26%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$143,022.07	1.23%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$117,200.00	1.01%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$183,200.00	1.57%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.84%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	1.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,380.00	4.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	1.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,550.00	0.99%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$489,250.00	4.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	2	\$242,500.00	2.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	1.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$151,200.00	1.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$207,000.00	1.78%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$146,200.00	1.26%	0	\$0.00	NA	0
GMFS LLC	2	\$210,500.00	1.81%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$135,000.00	1.16%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$233,000.00	2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	1.72%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$88,500.00	0.76%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$123,000.00	1.06%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$188,000.00	1.61%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$248,700.00	2.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$198,641.77	1.71%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.98%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$314,500.00	2.7%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$258,459.36	2.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,000.00	2.28%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$156,000.00	1.34%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,116,000.00	9.58%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$87,396.97	0.75%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$264,800.00	2.27%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$105,275.38	0.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,019,871.63	8.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,000.00	1.93%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$144,008.77	1.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	2.45%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$168,000.00	1.43%	0	\$0.00	NA	0
Total		70	\$11,648,576.97	100%	0	\$0.00		0
3138WAEY9	BANCO SANTANDER PR	4	\$600,636.30	26.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$343,600.00	15.19%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$150,350.00	6.65%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$415,382.42	18.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$392,000.00	17.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$189,668.85	8.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,300.00	2.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,500.00	5.1%	0	\$0.00	NA	0
Total		12	\$2,262,437.57	100%	0	\$0.00		0
3138WAEZ6	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,000.92	4.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$305,600.00	7.53%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,694.68	4.82%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,500.00	3.73%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$288,387.25	7.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$245,000.00	6.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,656.76	2.68%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$254,134.54	6.26%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	3	\$409,547.38	10.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$156,730.00	3.86%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,370.34	4.64%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$213,185.84	5.25%	0	\$0.00	NA	0

	ROCKY MOUNTAIN CREDIT UNION	1	\$151,708.99	3.74%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	3	\$874,600.00	21.54%	0	\$0.00	NA	C
	Unavailable	3	\$337,992.56	8.31%	0	\$0.00	NA	C
Total		21	\$4,061,109.26	100%	0	\$0.00		0
3138WAF28	OLD NATIONAL BANK	25	\$3,276,672.89	100%	0	\$0.00	NA	C
Total		25	\$3,276,672.89	100%	0	\$0.00		0
3138WAF36	OLD NATIONAL BANK	37	\$5,647,315.61	100%	0	\$0.00	NA	C
Total		37	\$5,647,315.61	100%	0	\$0.00		0
3138WAF44	AMERICAN INTERNET MORTGAGE, INC	2	\$749,305.00	15.84%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$745,719.75	15.76%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	1	\$206,625.00	4.37%	0	\$0.00	NA	C
	CITIBANK, N.A	1	\$222,196.46	4.7%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$410,407.00	8.67%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$403,750.00	8.53%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$352,543.00	7.45%	0	\$0.00	NA	C
	MONARCH BANK	1	\$364,163.78	7.7%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,939.83	4.8%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	2	\$698,288.00	14.76%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$351,500.00	7.42%	0	\$0.00	NA	C
Total		14	\$4,731,437.82	100%	0	\$0.00		0
3138WAF51	AB&T NATIONAL BANK	1	\$248,990.26	0.26%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00	NA	C
	AMBER SKY HOME MORTGAGE LLC	1	\$315,000.00	0.32%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	42	\$13,610,527.42	14.03%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$295,712.00	0.3%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	83	\$25,888,362.83	26.69%	0	\$0.00	NA	C
	ARMSTRONG BANK BANK	1	\$267,355.55	0.28%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	19	\$5,143,108.00	5.3%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$528,236.83	0.54%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	18	\$4,997,350.00	5.15%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.19%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.27%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$691,000.00	0.71%	0	\$0.00	NA	C
		1	\$417,000.00	0.43%	0	\$0.00	NA	C

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CAPITAL BANK, NA	1	\$416,238.56	0.43%	0	\$0.00	NA
	CENTRIC BANK	1	\$178,125.00	0.18%	0	\$0.00	NA
	CITIBANK,N.A	3	\$931,586.59	0.96%	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$210,309.84	0.22%	0	\$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$215,500.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$284,607.35	0.29%	0	\$0.00	NA
	CMC FUNDING INC	3	\$704,998.89	0.73%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$391,894.00	0.4%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$213,611.87	0.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$202,357.17	0.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$798,731.94	0.82%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$260,000.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$2,433,577.09	2.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,499,405.51	2.58%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$539,925.56	0.56%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	8	\$2,067,891.00	2.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,741,421.90	1.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,726,140.05	1.78%	0	\$0.00	NA
	FIRST BANK	1	\$279,943.77	0.29%	0	\$0.00	NA
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$193,233.41	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,644.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$178,953.11	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,285,994.46	3.39%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$220,000.00	0.23%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$314,249.55	0.32%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$778,800.00	0.8%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	3	\$756,875.66	0.78%	0	\$0.00	NA
	HARRINGTON BANK	3	\$853,573.58	0.88%	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$3,626,396.33	3.74%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$234,875.96	0.24%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$410,000.00	0.42%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$236,224.10	0.24%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$546,476.07	0.56%	0	\$0.00	NA
	MONARCH BANK	3	\$817,230.60	0.84%	0	\$0.00	NA

	OCONEE STATE BANK	1	\$194,612.87	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$533,018.35	0.55%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$180,112.57	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$389,665.63	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	26	\$8,308,474.39	8.57%	0	\$0.00	NA	0
	SMARTBANK	1	\$310,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$259,641.79	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$259,000.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,328.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,693,253.42	3.83%	0	\$0.00	NA	0
Total		329	\$96,988,417.83	100%	0	\$0.00		0
3138WAF69	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$472,824.96	2.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$420,459.34	2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	79	\$19,169,373.12	91.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$474,061.67	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,176.96	2.22%	0	\$0.00	NA	0
Total		83	\$21,003,896.05	100%	0	\$0.00		0
3138WAF77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	2	\$188,625.00	0.17%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES	1	\$88,245.73	0.08%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	1ST UNITED BANK	3	\$284,569.37	0.26%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$582,875.00	0.54%	0	\$0.00	NA	0
	ACADEMY NORTGAGE CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,871.28	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	9	\$869,206.72	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$514,500.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$283,589.17	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$689,760.74	0.64%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$89,738.37	0.08%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,340.63	0.09%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$88,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00	NA	C
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$99,910.00	0.09%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,890.20	0.08%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,637.00	0.26%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$89,900.00	0.08%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$284,519.75	0.26%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$102,010.33	0.09%	0	\$0.00	NA	C
	ANCHORBANK, FSB	5	\$481,650.00	0.45%	0	\$0.00	NA	C
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,854.22	0.08%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	3	\$305,650.00	0.28%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.09%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$3,885,649.99	3.6%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	C
	BANCFIRST	1	\$109,250.00	0.1%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	4	\$394,974.95	0.37%	0	\$0.00	NA	C
	BANCO SANTANDER PR	4	\$384,833.08	0.36%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	11	\$1,085,350.00	1.01%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$87,000.00	0.08%	0	\$0.00	NA	C
	BANK MUTUAL	2	\$199,058.83	0.18%	0	\$0.00	NA	C
	BANK OF CALHOUN COUNTY	1	\$91,878.85	0.09%	0	\$0.00	NA	C
	BANK OF GALESVILLE	1	\$108,700.00	0.1%	0	\$0.00	NA	C
	BANK OF QUINCY	2	\$199,000.00	0.18%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$99,700.00	0.09%	0	\$0.00	NA	C

BANK OF SULLIVAN	1	\$85,500.00	0.08%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$92,000.00	0.09%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA	C
BANNER BANK	2	\$205,000.00	0.19%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	2	\$199,868.53	0.19%	0	\$0.00	NA	C
BAXTER CREDIT UNION	4	\$394,775.00	0.37%	0	\$0.00	NA	C
BAY BANK	1	\$99,865.29	0.09%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	6	\$608,130.00	0.56%	0	\$0.00	NA	C
BERKSHIRE BANK	2	\$207,100.00	0.19%	0	\$0.00	NA	C
BEST ADVANTAGE CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$294,862.23	0.27%	0	\$0.00	NA	C
BLACKHAWK BANK	2	\$186,850.00	0.17%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,693.39	0.17%	0	\$0.00	NA	C
BLOOMFIELD STATE BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	C
BLUCURRENT CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	9	\$874,850.00	0.81%	0	\$0.00	NA	C
BOONE BANK & TRUST CO	1	\$87,000.00	0.08%	0	\$0.00	NA	C
BRIDGE COMMUNITY BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	C
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,931.23	0.1%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$307,250.00	0.28%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$85,500.00	0.08%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	3	\$297,029.00	0.28%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$93,700.00	0.09%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	1	\$90,060.00	0.08%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,150.00	0.09%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.09%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$198,421.60	0.18%	0	\$0.00	NA	C
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$93,520.00	0.09%	0	\$0.00	NA	C
CENTRAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	2	\$199,520.00	0.18%	0	\$0.00	NA	C
CENTRAL TRUST BANK	2	\$197,019.24	0.18%	0	\$0.00	NA	C
CENTREBANK	1	\$85,500.00	0.08%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	6	\$558,100.00	0.52%	0	\$0.00	NA	C
CENTURY NATIONAL BANK DIVISON OF THE PARK NATIONAL BANK	1	\$99,825.00	0.09%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C

	CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	C
	CITIZENS & NORTHERN BANK	3	\$291,000.00	0.27%	0	\$0.00	NA	C
	CITIZENS 1ST BANK-TYLER, TX	1	\$103,032.46	0.1%	0	\$0.00	NA	C
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$106,200.00	0.1%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,422.50	0.09%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.17%	0	\$0.00	NA	C
	CITIZENS STATE BANK	5	\$490,400.00	0.45%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.1%	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	C
	CITY CREDIT UNION	1	\$99,072.30	0.09%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,722.94	0.1%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,290.00	0.27%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$106,727.76	0.1%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$204,000.00	0.19%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$897,502.62	0.83%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	2	\$194,250.00	0.18%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	2	\$199,500.00	0.18%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	2	\$190,000.00	0.18%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$102,957.96	0.1%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	3	\$301,358.09	0.28%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.08%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	C
	CORNERSTONE BANK	3	\$307,457.13	0.28%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$99,862.23	0.09%	0	\$0.00	NA	C

	CORNERSTONE MORTGAGE, INC	1	\$101,803.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$190,670.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$192,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	2	\$197,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,061.47	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$189,750.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$98,250.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$304,750.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$89,910.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,876.43	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$582,003.59	0.54%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$392,996.54	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$96,145.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$274,400.00	0.25%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$298,491.20	0.28%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$97,174.75	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$379,634.15	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$582,505.00	0.54%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,878.76	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,920.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$390,165.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,880.17	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$109,600.00	0.1%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00	0.17%	0	\$0.00	NA	0
F & M COMMUNITY BANK NA	1	\$85,200.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,983.58	0.62%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,386.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,900.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$396,990.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$98,866.65	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$207,250.00	0.19%	0	\$0.00	NA	0
FIRST BANK	1	\$107,350.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,254.79	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,244.85	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$264,195.90	0.24%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$108,000.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$193,174.21	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$584,764.52	0.54%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$177,800.00	0.16%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$279,550.00	0.26%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$193,360.00	0.18%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$606,782.01	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$191,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,200.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,006,652.00	0.93%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,960.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,210.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,868.31	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$91,800.00	0.09%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$212,500.00	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$285,360.48	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$109,200.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$106,443.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$295,400.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,084.90	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$287,150.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$108,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,541.08	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$94,750.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$99,700.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,800.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$109,155.00	0.1%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$218,500.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$2,544,972.76	2.36%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$89,600.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$205,308.64	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,750.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,860.97	0.19%	0	\$0.00	NA	0
FIRSTBANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	14	\$1,397,310.00	1.3%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$104,405.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$194,861.73	0.18%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	3	\$294,575.00	0.27%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$181,750.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	2	\$218,275.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$303,200.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$295,093.00	0.27%	0	\$0.00	NA	0
GECU	5	\$500,140.00	0.46%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	2	\$202,000.00	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$87,400.00	0.08%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$95,000.00	0.09%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$108,360.34	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$285,400.00	0.26%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$99,742.06	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$205,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$107,250.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,371.92	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,993.54	0.09%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$91,600.00	0.08%	0	\$0.00	NA	0
HARBORONE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0

HAWAII NATIONAL BANK	1	\$109,455.67	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$99,900.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK & TRUST CO	1	\$93,650.00	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,155.00	0.08%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,155.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$287,475.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$392,920.00	0.36%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$202,000.00	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$198,000.00	0.18%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$198,400.00	0.18%	0	\$0.00	NA	0
HORICON BANK	1	\$105,861.66	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A	5	\$506,110.00	0.47%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,612.83	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$508,720.00	0.47%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$914,913.00	0.85%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$305,610.00	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$281,000.00	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$413,248.96	0.38%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$177,056.86	0.16%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$104,755.09	0.1%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$196,500.00	0.18%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$95,200.00	0.09%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$103,693.27	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$381,731.79	0.35%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$193,867.99	0.18%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$205,500.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$1,090,361.09	1.01%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	3	\$282,650.00	0.26%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$291,700.00	0.27%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$106,883.00	0.1%	0	\$0.00	NA	0

LES BOIS CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA	C
LIBERTY BANK	4	\$382,000.00	0.35%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	1	\$99,000.00	0.09%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.18%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK	1	\$99,612.57	0.09%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	2	\$185,092.71	0.17%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	2	\$208,960.00	0.19%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	C
MAGNA BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	2	\$193,500.00	0.18%	0	\$0.00	NA	C
MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	C
MARINE CREDIT UNION	1	\$93,248.00	0.09%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
MASSMUTUAL FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	3	\$301,380.00	0.28%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$214,750.00	0.2%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$101,300.00	0.09%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	C
MEMBERS CREDIT UNION	1	\$100,570.37	0.09%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	1	\$107,000.00	0.1%	0	\$0.00	NA	C
MEMBERS' ADVANTAGE CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	C
MERCANTILE BANK	4	\$404,665.15	0.38%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,037.00	0.27%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$101,850.00	0.09%	0	\$0.00	NA	C
METROPOLITAN NATIONAL BANK	1	\$107,857.78	0.1%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,750.00	0.08%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$107,200.00	0.1%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$210,750.00	0.2%	0	\$0.00	NA	C
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.1%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,300.00	0.1%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	3	\$288,250.00	0.27%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	C
MORRILL & JANES BANK AND TRUST CO	1	\$99,067.57	0.09%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$103,233.04	0.1%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$103,800.00	0.1%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.09%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT	1	\$90,000.00	0.08%	0	\$0.00	NA	C

	CONSULTANTS, INC						
	MORTGAGENETWORK	3	\$305,100.00	0.28%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$376,600.00	0.35%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$183,929.50	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$288,900.00	0.27%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$94,877.72	0.09%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$96,875.13	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$194,264.27	0.18%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$93,966.10	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$380,400.00	0.35%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$291,250.00	0.27%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$105,373.00	0.1%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$280,000.00	0.26%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,362.91	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$195,600.00	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.09%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	7	\$689,754.20	0.64%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$394,600.00	0.37%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,968.57	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$175,493.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$192,500.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$377,603.99	0.35%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$173,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.08%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$101,520.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$193,245.43	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,010,225.00	0.94%	0	\$0.00	NA	0
PIONEER BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$108,856.46	0.1%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$201,500.00	0.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$308,000.00	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$192,600.00	0.18%	0	\$0.00	NA	0
PREMIERBANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,783.69	0.09%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$104,839.87	0.1%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$104,362.39	0.1%	0	\$0.00	NA	0
PS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
PURDUE FEDERAL CU	4	\$379,350.00	0.35%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$96,652.91	0.09%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	2	\$197,920.00	0.18%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
RCB BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,500.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$206,000.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	3	\$293,500.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$85,405.00	0.08%	0	\$0.00	NA	0

RIVERHILLS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	2	\$185,118.43	0.17%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	0.09%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	5	\$483,000.00	0.45%	0	\$0.00	NA	C
ROYAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	C
ROYAL CREDIT UNION	7	\$701,150.00	0.65%	0	\$0.00	NA	C
RPM MORTGAGE, INC	8	\$808,433.04	0.75%	0	\$0.00	NA	C
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$92,000.00	0.09%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$194,600.00	0.18%	0	\$0.00	NA	C
S&T BANK	4	\$374,175.68	0.35%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,736.13	0.09%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	3	\$303,635.22	0.28%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$206,150.00	0.19%	0	\$0.00	NA	C
SCOTIABANK DE PR	1	\$108,000.00	0.1%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$98,500.00	0.09%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$96,675.39	0.09%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.09%	0	\$0.00	NA	C
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.09%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$100,000.00	0.09%	0	\$0.00	NA	C
SHELBY COUNTY STATE BANK	1	\$99,875.00	0.09%	0	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	2	\$205,650.00	0.19%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,466,950.00	1.36%	0	\$0.00	NA	C
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	C
SIR FEDERAL CREDIT UNION	1	\$103,920.00	0.1%	0	\$0.00	NA	C
SIU CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00	NA	C
SIUSLAW BANK	1	\$94,897.11	0.09%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.08%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$191,600.00	0.18%	0	\$0.00	NA	C
SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	1	\$104,000.00	0.1%	0	\$0.00	NA	C

	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE						
	SOUTHWEST BANK	1	\$86,885.43	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$88,700.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$109,150.00	0.1%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$94,400.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$109,250.00	0.1%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$89,600.00	0.08%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$192,525.00	0.18%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$192,300.00	0.18%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$284,300.00	0.26%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	STATE STREET BANK	2	\$191,520.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$401,950.00	0.37%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$883,540.00	0.82%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,920.00	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$495,340.00	0.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$203,358.56	0.19%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,400.00	0.18%	0	\$0.00	NA
	SUSQUEHANNA BANK	5	\$469,680.17	0.44%	0	\$0.00	NA
	SUTTON BANK	1	\$88,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$766,150.00	0.71%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$214,400.00	0.2%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$96,456.67	0.09%	0	\$0.00	NA
	THE BANK OF UNION	1	\$104,500.00	0.1%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,866.12	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$181,900.00	0.17%	0	\$0.00	NA

THE EDGAR COUNTY BANK & TRUST CO	1	\$93,600.00	0.09%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,980.00	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$85,200.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$85,900.00	0.08%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,000.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,805.00	0.28%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$106,500.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$90,062.00	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$204,100.00	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$511,860.00	0.47%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$316,190.00	0.29%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,349.14	0.1%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.08%	0	\$0.00	NA	0
UNIONBANK,N.A	3	\$305,696.27	0.28%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$392,117.86	0.36%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$102,217.06	0.09%	0	\$0.00	NA	0
UNITED PRAIRIE BANK OWATONNA	1	\$98,800.00	0.09%	0	\$0.00	NA	0
UNITED VALLEY BANK	2	\$191,203.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$615,530.00	0.57%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$109,659.41	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$509,863.00	0.47%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$291,500.00	0.27%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$299,032.32	0.28%	0	\$0.00	NA	C
	UWHARRIE BANK	2	\$180,800.00	0.17%	0	\$0.00	NA	C
	VALLEY BANK	1	\$91,200.00	0.08%	0	\$0.00	NA	C
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$86,089.04	0.08%	0	\$0.00	NA	C
	VENTURE BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$87,000.00	0.08%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$207,818.41	0.19%	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	5	\$486,817.70	0.45%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$88,000.00	0.08%	0	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$85,263.00	0.08%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.26%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	C
	WAYNE BANK	2	\$195,007.09	0.18%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00	NA	C
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	6	\$594,475.00	0.55%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$88,825.00	0.08%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,868.31	0.09%	0	\$0.00	NA	C
		1	\$105,693.73	0.1%	0	\$0.00	NA	C

	WILLIAMSVILLE STATE BANK & TRUST						
	WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$741,949.07	0.69%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$88,400.00	0.08%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$298,927.63	0.28%	0	\$0.00	NA
	Unavailable	1	\$91,350.00	0.23%	0	\$0.00	NA
Total		1,101	\$107,882,616.76	100%	0	\$0.00	0
3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64	97.14%	0	\$0.00	NA
	PULASKI BANK	1	\$105,235.27	2.86%	0	\$0.00	NA
Total		40	\$3,678,984.91	100%	0	\$0.00	0
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$236,200.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$345,550.00	0.43%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
	ALLIANT BANK	1	\$118,400.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,800.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$692,300.00	0.86%	0	\$0.00	NA
	AMERICAN BANK	2	\$239,600.00	0.3%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$244,425.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,102.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,755.37	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$240,800.00	0.3%	0	\$0.00	NA
		1	\$118,000.00	0.15%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA BANK AND TRUST	1	\$124,600.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,000.00	0.44%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$121,200.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09%	0	\$0.00	NA
	AUBURNBANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$120,000.00	0.15%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.15%	0	\$0.00	NA
	BANK MUTUAL	4	\$468,150.00	0.58%	0	\$0.00	NA
	BANK OF AKRON	1	\$123,000.00	0.15%	0	\$0.00	NA
	BANK OF HAWAII	4	\$478,300.00	0.6%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$115,525.00	0.14%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$115,000.00	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$124,628.06	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$121,950.00	0.15%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,236.18	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$122,313.00	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$226,950.00	0.28%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$115,500.00	0.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,083,800.00	1.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$112,800.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28%	0	\$0.00	NA
	BUSEY BANK	1	\$116,850.00	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$719,300.00	0.9%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,750.00	0.15%	0	\$0.00	NA
	CASHCALL, INC	3	\$359,700.00	0.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$110,400.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA
	CENTRUE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA

CENTURY LENDING COMPANY	2	\$237,800.00	0.3%	0	\$0.00	NA	C
CHEMICAL BANK	3	\$347,419.48	0.43%	0	\$0.00	NA	C
CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14%	0	\$0.00	NA	C
CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,995.00	0.15%	0	\$0.00	NA	C
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	C
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.44%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$240,400.00	0.3%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$112,216.06	0.14%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,289.84	0.3%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	C
COMMUNITY BANK, NA	2	\$247,000.00	0.31%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,950.00	0.28%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.15%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$242,232.97	0.3%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	2	\$232,702.00	0.29%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$120,000.00	0.15%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15%	0	\$0.00	NA	C
COUNTY BANK	1	\$113,900.00	0.14%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$122,200.00	0.15%	0	\$0.00	NA	C
CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15%	0	\$0.00	NA	C
CROSS KEYS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15%	0	\$0.00	NA	C
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29%	0	\$0.00	NA	C
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	C
DEMOTTE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	C

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$344,801.00	0.43%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$121,090.33	0.15%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$354,060.00	0.44%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$345,017.66	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$239,000.00	0.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$242,550.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,405.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$117,185.45	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,750.00	0.15%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$223,346.39	0.28%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$578,656.13	0.72%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$113,218.93	0.14%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$122,200.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,858.41	0.43%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$112,052.25	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$335,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,246.15	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$365,000.00	0.46%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$122,800.00	0.15%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$356,490.38	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$231,325.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,724.00	0.31%	0	\$0.00	NA	0

FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$116,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,774.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$462,600.00	0.58%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$233,539.83	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,910.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$112,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,600.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$124,100.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	2	\$243,500.00	0.3%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,855.83	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,414,745.85	1.77%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$228,598.45	0.29%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$117,000.00	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$121,975.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,500.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,200.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$578,113.75	0.72%	0	\$0.00	NA	0
FNB BANK, N.A	2	\$244,900.00	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$348,688.35	0.44%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	2	\$243,028.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$228,300.00	0.28%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$230,000.00	0.29%	0	\$0.00	NA	0
GECU	1	\$116,203.26	0.14%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	C
	GFI MORTGAGE BANKERS, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	C
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,100.00	0.14%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,850.00	0.14%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.15%	0	\$0.00	NA	C
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	2	\$237,740.51	0.3%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$229,000.00	0.29%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$122,838.03	0.15%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$116,450.00	0.15%	0	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.15%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	HOME BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	HOME FEDERAL BANK	4	\$471,445.00	0.59%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$120,930.00	0.15%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$109,855.15	0.14%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$114,400.00	0.14%	0	\$0.00	NA	C
	HONOR CREIT UNION	1	\$122,850.00	0.15%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$362,950.00	0.45%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	2	\$248,800.00	0.31%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	4	\$480,200.00	0.6%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,250.00	0.15%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	3	\$354,842.64	0.44%	0	\$0.00	NA	C
	INTER NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	C
	INTERBANK	1	\$116,800.00	0.15%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$122,500.00	0.15%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	JACKSONVILLE SAVINGS BANK	1	\$123,974.80	0.15%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$121,360.00	0.15%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	6	\$711,767.27	0.89%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	10	\$1,175,196.35	1.47%	0	\$0.00	NA	C

	LAKE STATE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$247,839.35	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,166,183.80	1.46%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$120,840.66	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$118,846.82	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	LPMC, LLC	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$114,800.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$114,466.39	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$112,455.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	3	\$356,425.00	0.44%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$366,515.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	METRO BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$114,950.00	0.14%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	4	\$452,000.00	0.56%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$230,640.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$231,400.00	0.29%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$236,275.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$116,849.40	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$117,000.00	0.15%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,900.00	0.3%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$123,100.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$121,800.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$123,836.71	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$233,300.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$346,874.41	0.43%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,575.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.29%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$119,813.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$244,336.05	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$242,400.00	0.3%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$109,703.12	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,848.11	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$586,918.62	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,691.86	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,764.19	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	PFL INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,181,052.83	1.47%	0	\$0.00	NA	0
	PIONEER BANK	2	\$245,408.64	0.31%	0	\$0.00	NA	0
		2	\$227,506.15	0.28%	0	\$0.00	NA	0

	PIONEER BANK & TRUST, A CORPORATION						
	PLAINS COMMERCE BANK	1	\$114,762.00	0.14%	0	\$0.00	NA
	PLANTERS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$350,700.00	0.44%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$238,000.00	0.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$118,420.00	0.15%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$111,050.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	PREMIERBANK	2	\$234,762.00	0.29%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$122,830.91	0.15%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$113,500.00	0.14%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$238,500.00	0.3%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$226,700.00	0.28%	0	\$0.00	NA
	PUTNAM BANK	1	\$122,400.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A	2	\$234,919.87	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,400.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$235,513.00	0.29%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$112,800.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.14%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$118,750.00	0.15%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$239,633.00	0.3%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$123,835.95	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$247,215.00	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$585,550.00	0.73%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$479,141.33	0.6%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$467,392.23	0.58%	0	\$0.00	NA
	S&T BANK	2	\$237,400.00	0.3%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$117,350.00	0.15%	0	\$0.00	NA
	SACU	1	\$120,265.70	0.15%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$346,197.63	0.43%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$115,600.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,540.03	0.14%	0	\$0.00	NA
		1	\$110,000.00	0.14%	0	\$0.00	NA

	SERVICE FIRST FEDERAL CREDIT UNION						
	SHEA MORTGAGE INC	1	\$111,920.00	0.14%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$110,547.48	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$703,235.48	0.88%	0	\$0.00	NA
	SIUSLAW BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$110,853.83	0.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$110,700.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$243,960.00	0.3%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$118,750.00	0.15%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$120,000.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$828,000.00	1.03%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$941,391.44	1.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,000.00	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$357,450.00	0.45%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,772.62	0.14%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$241,600.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$592,942.08	0.74%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	2	\$234,400.00	0.29%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,264.19	0.3%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,855.15	0.14%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$111,300.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,446.05	0.3%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,500.00	0.15%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.15%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$117,052.55	0.15%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,000.00	0.14%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,850.00	0.15%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,250.00	0.15%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,200.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0
TOLEDO BEND TITLE COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$122,331.22	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$114,000.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$111,930.00	0.14%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$708,362.82	0.88%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$586,607.00	0.73%	0	\$0.00	NA	0
UNITED BANK	2	\$244,100.00	0.3%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$342,000.00	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$456,820.11	0.57%	0	\$0.00	NA	0
UNITED PRAIRIE BANK OWATONNA	1	\$111,550.00	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,316,950.27	1.64%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
UNITY BANK	1	\$124,400.00	0.16%	0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$119,845.53	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,100.00	0.29%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,900.00	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$238,096.00	0.3%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$368,000.00	0.46%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,439.25	0.15%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,500.00	0.29%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$110,350.00	0.14%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$120,650.00	0.15%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,850.00	0.14%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$112,717.00	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$238,455.95	0.3%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,130.00	0.15%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$240,653.98	0.3%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$114,200.00	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$238,200.00	0.3%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$119,505.93	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,998.00	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$116,246.72	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,849.39	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,234.54	0.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,000.00	0.29%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$238,351.30	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,180.00	0.15%	0	\$0.00	NA
	Unavailable	1	\$117,760.00	0.26%	0	\$0.00	NA
Total		681	\$80,145,131.88	100%	0	\$0.00	0
3138WAF0	BAXTER CREDIT UNION	3	\$686,056.96	9.59%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,808.01	2.88%	0	\$0.00	NA
	CENTRAL BANK - CHEROKEE	1	\$205,350.71	2.87%	0	\$0.00	NA
	CENTRAL BANK- SPIRIT LAKE	1	\$363,347.64	5.08%	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$150,876.91	2.11%	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$123,210.44	1.72%	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$160,580.47	2.25%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$159,915.48	2.24%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$129,557.57	1.81%	0	\$0.00	NA
	FIRST PLACE BANK	11	\$2,508,414.06	35.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$206,103.31	2.88%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$243,311.23	3.4%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$113,406.59	1.59%	0	\$0.00	NA
		1	\$278,923.04	3.9%	0	\$0.00	NA

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STRATEGIC LENDING GROUP INCORPORATED	1	\$298,181.11	4.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,423.28	10.65%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$266,330.17	3.72%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$291,272.37	4.07%	0	\$0.00	NA
Total		34	\$7,152,069.35	100%	0	\$0.00	0
3138WAFB8	AB&T NATIONAL BANK	2	\$306,199.84	2.82%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,600.00	2.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	1.38%	0	\$0.00	NA
	BANK OF SUNSET	1	\$147,972.10	1.36%	0	\$0.00	NA
	CITIBANK,N.A	1	\$192,320.22	1.77%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$184,966.00	1.71%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$602,986.91	5.56%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88	3.38%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$125,421.35	1.16%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48	4.12%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$207,602.13	1.91%	0	\$0.00	NA
	TROY BANK & TRUST	1	\$151,939.17	1.42%	0	\$0.00	NA
Total		53	\$10,842,072.32	100%	0	\$0.00	0
3138W AFC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$88,400.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$395,200.00	0.45%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$298,751.60	0.34%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$104,300.00	0.12%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$86,400.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$184,800.00	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,350.00	0.12%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,374.00	0.66%	0	\$0.00	NA	0
AMERICAN BANK	2	\$185,040.53	0.21%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.12%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,419.31	0.35%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$86,308.07	0.1%	0	\$0.00	NA	0
ANCHOR D BANK	1	\$87,140.79	0.1%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$95,593.71	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$105,000.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$206,200.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,437,595.60	1.65%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$89,700.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$183,000.00	0.21%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$292,900.00	0.34%	0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
BANCFIRST	2	\$210,650.00	0.24%	0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$288,200.00	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$370,000.00	0.43%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$102,300.00	0.12%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$92,600.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$311,500.00	0.36%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$96,600.00	0.11%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$107,500.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$87,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$201,576.98	0.23%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,489,976.41	1.71%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	1	\$99,000.00	0.11%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKERS TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	BANNER BANK	1	\$101,500.00	0.12%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$855,200.00	0.98%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$99,568.16	0.11%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA
	BENTON STATE BANK	2	\$195,400.58	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	2	\$183,715.00	0.21%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A	1	\$105,546.84	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,700.00	0.36%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$95,000.00	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$466,000.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$293,090.00	0.34%	0	\$0.00	NA
	CARROLLTON BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$101,250.00	0.12%	0	\$0.00	NA
	CASHCALL, INC	4	\$376,000.00	0.43%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$93,500.00	0.11%	0	\$0.00	NA
	CENTENNAIL BANK, A CORPORATION	1	\$89,500.00	0.1%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$176,000.00	0.2%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,547.53	0.12%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$101,970.99	0.12%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA
	CHEMICAL BANK	4	\$409,900.00	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.11%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	2	\$200,200.00	0.23%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.11%	0	\$0.00	NA
		1	\$89,566.08	0.1%	0	\$0.00	NA

CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION						
CITIZENSFIRST CREDIT UNION	1	\$90,821.77	0.1%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$95,589.59	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,000.00	0.23%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$292,650.00	0.34%	0	\$0.00	NA
CODE CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$208,869.08	0.24%	0	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$85,575.00	0.1%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$109,200.00	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,585.28	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,400.00	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$98,000.00	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,923.68	0.22%	0	\$0.00	NA
CONCORDIA BANK AND TRUST COMPANY	1	\$86,400.00	0.1%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$281,550.00	0.32%	0	\$0.00	NA
CORNERSTONE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$392,318.08	0.45%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,700.00	0.1%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$178,505.13	0.21%	0	\$0.00	NA
CREDIT UNION OF TEXAS	2	\$198,324.20	0.23%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$109,500.00	0.13%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$210,100.00	0.24%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$109,850.00	0.13%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,600.00	0.12%	0	\$0.00	NA
DENMARK STATE BANK	1	\$109,000.00	0.13%	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$883,278.68	1.02%	0	\$0.00	NA
DFCU FINANCIAL	4	\$351,800.00	0.4%	0	\$0.00	NA

	DIME BANK	2	\$188,000.00	0.22%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$976,200.00	1.12%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	3	\$306,900.00	0.35%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$190,000.00	0.22%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	7	\$680,600.00	0.78%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$188,907.86	0.22%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$105,655.44	0.12%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$193,612.00	0.22%	0	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$681,600.00	0.78%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$373,560.00	0.43%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,795.00	0.12%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$313,148.00	0.36%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$261,800.00	0.3%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$88,030.26	0.1%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,375.00	0.1%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$310,712.00	0.36%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	FARMERS STATE BANK OF CAMP POINT	1	\$92,011.14	0.11%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$104,200.00	0.12%	0	\$0.00	NA	C
	FEDCHOICE FEDERAL CREDIT UNION	1	\$101,542.58	0.12%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	C
	FINANCIAL FEDERAL CREDIT UNION	1	\$105,062.47	0.12%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	C
		1	\$106,000.00	0.12%	0	\$0.00	NA	C

	FIRST AMERICAN INTERNATIONAL BANK						
	FIRST BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.12%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$180,000.00	0.21%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$90,773.93	0.1%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$87,140.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,000.00	0.12%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$207,000.00	0.24%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$86,738.78	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$306,781.04	0.35%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$307,826.00	0.35%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$106,900.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$390,300.00	0.45%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,500.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,520.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$186,000.00	0.21%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$91,000.00	0.1%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$107,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$273,750.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$86,630.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$85,500.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$104,117.19	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$207,200.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.11%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO	1	\$96,805.00	0.11%	0	\$0.00	NA
	FIRST PLACE BANK	19	\$1,884,641.98	2.17%	0	\$0.00	NA
	FIRST PRIORITY BANK	1	\$87,500.00	0.1%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.1%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$87,900.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.11%	0	\$0.00	NA
		3	\$286,500.00	0.33%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST TRUST & SAVINGS BANK	1	\$95,200.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA
FIRSTBANK	1	\$108,800.00	0.13%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$180,976.93	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$595,479.56	0.68%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$191,250.00	0.22%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA
FNB BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$93,600.00	0.11%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$277,000.00	0.32%	0	\$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	2	\$200,000.00	0.23%	0	\$0.00	NA
FRONTIER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	4	\$402,700.00	0.46%	0	\$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$102,800.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.33%	0	\$0.00	NA
GECU	2	\$186,199.00	0.21%	0	\$0.00	NA
GEO-CORP, INC	1	\$100,800.00	0.12%	0	\$0.00	NA
GESA CREDIT UNION	1	\$37,922.52	0.04%	0	\$0.00	NA
GMFS LLC	4	\$375,550.00	0.43%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$107,010.59	0.12%	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$93,602.18	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$173,500.00	0.2%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$186,250.00	0.21%	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$95,500.00	0.11%	0	\$0.00	NA
GREENLIGHT LOANS	1	\$91,128.80	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$707,100.00	0.81%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,624.71	0.1%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA
HARBOR CREDIT UNION	2	\$197,619.11	0.23%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$182,370.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$211,800.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$208,500.00	0.24%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$386,399.46	0.44%	0	\$0.00	NA	0
HONOR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	2	\$185,561.34	0.21%	0	\$0.00	NA	0
HORIZON BANK, N.A	6	\$582,050.00	0.67%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$87,254.05	0.1%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$199,626.04	0.23%	0	\$0.00	NA	0
IAB FINANCIAL BANK NORTH	1	\$107,200.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$396,850.00	0.46%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$94,096.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$391,800.00	0.45%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,900.00	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,145.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$85,400.00	0.1%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$89,499.00	0.1%	0	\$0.00	NA	0
INTEGRITY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$91,200.00	0.1%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.11%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$96,930.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$378,250.00	0.43%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$196,600.00	0.23%	0	\$0.00	NA	0
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,126.00	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	20	\$1,984,092.47	2.28%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$561,143.88	0.64%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A	2	\$203,000.00	0.23%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	6	\$545,650.00	0.63%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.1%	0	\$0.00	NA
	LEADER BANK N.A	1	\$101,000.00	0.12%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$96,981.00	0.11%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$94,500.00	0.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$213,055.26	0.24%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$198,500.00	0.23%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$89,232.17	0.1%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA
	MARQUETTE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$190,000.00	0.22%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$90,210.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$85,500.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$470,849.35	0.54%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$86,000.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,620.00	0.12%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA
	METRO BANK	1	\$104,000.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$103,000.00	0.12%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$97,600.00	0.11%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,175.00	0.22%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$99,525.00	0.11%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$205,725.00	0.24%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$104,759.26	0.12%	0	\$0.00	NA

	UNION						
	MLD MORTGAGE, INC	1	\$109,000.00	0.13%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$103,000.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$175,500.00	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$107,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$193,600.00	0.22%	0	\$0.00	NA
	NCB, FSB	1	\$90,000.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$104,400.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$90,021.26	0.1%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$92,000.00	0.11%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$109,600.00	0.13%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$382,235.00	0.44%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA
	NUVISION FCU	1	\$105,000.00	0.12%	0	\$0.00	NA
	NW PLUS CU	1	\$97,000.00	0.11%	0	\$0.00	NA
	OAK BAY PROPERTIES LTD	1	\$86,950.00	0.1%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$97,000.00	0.11%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$100,500.00	0.12%	0	\$0.00	NA
	ORIENTAL BANK	4	\$379,932.17	0.44%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$98,400.00	0.11%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$404,066.69	0.46%	0	\$0.00	NA
		1	\$97,600.00	0.11%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARK BANK	1	\$85,750.00	0.1%	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$194,300.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$90,000.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$90,548.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$202,750.00	0.23%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$672,944.50	0.77%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$86,400.00	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$89,473.12	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$766,300.00	0.88%	0	\$0.00	NA
	PIONEER BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$84,643.89	0.1%	0	\$0.00	NA
	PLANTERS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$212,556.64	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$198,000.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$94,876.19	0.11%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$91,610.64	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.11%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$98,722.36	0.11%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$192,000.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$92,500.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.11%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$86,443.66	0.1%	0	\$0.00	NA
	PS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$102,000.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$290,300.00	0.33%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$204,546.57	0.24%	0	\$0.00	NA
	RABOBANK, N.A	2	\$198,564.09	0.23%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$96,500.00	0.11%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC	5	\$525,525.00	0.6%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,500.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$580,750.00	0.67%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	4	\$379,500.00	0.44%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$94,602.00	0.11%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$101,767.47	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,845.83	0.22%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$580,900.00	0.67%	0	\$0.00	NA	0
ROYAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$567,213.10	0.65%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$194,771.78	0.22%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,500.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC	1	\$108,775.00	0.13%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,676.43	0.12%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
SECURITY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$263,747.49	0.3%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,300.00	0.12%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$108,800.00	0.13%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.1%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$90,300.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$186,962.00	0.21%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	2	\$204,750.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$199,650.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$188,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$959,024.08	1.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$203,500.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,850.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,857.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$290,200.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$405,750.00	0.47%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$99,900.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$206,400.00	0.24%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,710.38	0.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$203,250.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$179,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$189,900.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$191,600.00	0.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$105,150.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$177,600.00	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0

THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$86,631.80	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,000.00	0.1%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,350.00	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$97,500.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,840.00	0.1%	0	\$0.00	NA	0
TRADERS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$94,525.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$87,000.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$407,305.00	0.47%	0	\$0.00	NA	0
UNIONBANK,N.A	5	\$490,614.44	0.56%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$197,667.47	0.23%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$197,000.00	0.23%	0	\$0.00	NA	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$88,000.00	0.1%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,200.00	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$656,000.00	0.75%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$308,700.00	0.35%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.22%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$107,244.20	0.12%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$274,900.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$395,358.64	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,900.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$268,728.83	0.31%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$184,162.64	0.21%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$204,645.42	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$469,050.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$287,548.09	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$309,750.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,618.30	0.21%	0	\$0.00	NA	0
	Unavailable	3	\$277,020.67	0.64%	0	\$0.00	NA	0
Total		895	\$87,013,296.44	100%	0	\$0.00		0
3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	3RD FED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$120,280.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19%	0	\$0.00	NA	0
		1	\$112,000.00	0.19%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES INC						
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,200.00	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19%	0	\$0.00	NA
	AMOCO CREDIT UNION	2	\$230,530.77	0.38%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$231,600.00	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38%	0	\$0.00	NA
	ARTESIA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78%	0	\$0.00	NA
	BANCFIRST	1	\$124,800.00	0.21%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$123,000.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$355,500.00	0.59%	0	\$0.00	NA
	BANK 1ST	1	\$110,000.00	0.18%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$110,700.00	0.18%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.2%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$118,800.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$454,200.00	0.76%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$116,500.00	0.19%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$482,410.00	0.8%	0	\$0.00	NA
	BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$122,650.00	0.2%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA
	BETTER BANKS	1	\$112,500.00	0.19%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	BUSEY BANK	1	\$121,600.00	0.2%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$111,000.00	0.18%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$699,177.00	1.16%	0	\$0.00	NA
		2	\$237,750.00	0.4%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CASHCALL, INC	3	\$360,500.00	0.6%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$123,390.00	0.21%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$114,000.00	0.19%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,455.04	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,785.00	0.41%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.37%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$120,000.00	0.2%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,500.00	0.2%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$114,000.00	0.19%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$115,600.00	0.19%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,000.00	0.4%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$232,000.00	0.39%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$124,500.00	0.21%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,500.00	0.39%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$116,250.11	0.19%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$354,700.00	0.59%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$115,509.07	0.19%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$230,000.00	0.38%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$124,500.00	0.21%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,013.15	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,300.00	0.39%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$121,645.00	0.2%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,600.00	0.19%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$115,504.09	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$838,336.88	1.39%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$124,000.00	0.21%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,050,450.00	1.75%	0	\$0.00	NA

	DORAL MORTGAGE LLC	1	\$115,300.00	0.19%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	5	\$590,595.34	0.98%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	C
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$122,581.58	0.2%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,534.46	0.18%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$121,543.00	0.2%	0	\$0.00	NA	C
	ERIE FEDERAL CREDIT UNION	1	\$118,982.80	0.2%	0	\$0.00	NA	C
	ESB FINANCIAL, A BANKING CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$598,306.00	0.99%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,130.00	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$229,710.00	0.38%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$238,192.23	0.4%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING INC	2	\$242,663.00	0.4%	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$471,750.00	0.78%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$118,150.00	0.2%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	C
	FIRST BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	FIRST BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$118,000.00	0.2%	0	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,518.21	0.19%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$233,230.00	0.39%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,750.00	0.19%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$239,800.00	0.4%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21%	0	\$0.00	NA	C

FIRST INTERSTATE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$241,581.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,400.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$118,900.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,500.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON, THE	1	\$116,813.53	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	2	\$226,000.00	0.38%	0	\$0.00	NA	C
FIRST PLACE BANK	6	\$711,378.10	1.18%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$116,945.00	0.19%	0	\$0.00	NA	C
FIRST SECURITY MORTGAGE INC	1	\$121,997.11	0.2%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$123,032.84	0.2%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.19%	0	\$0.00	NA	C
FIRST UNITED FEDERAL CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	C
FIRSTBANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,994.26	0.2%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$243,300.00	0.4%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	C
FREMONT BANK	2	\$240,677.00	0.4%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	0.4%	0	\$0.00	NA	C
GECU	1	\$117,300.00	0.2%	0	\$0.00	NA	C
GMFS LLC	2	\$244,250.00	0.41%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$226,100.00	0.38%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$114,200.00	0.19%	0	\$0.00	NA	C
GREENLIGHT LOANS	1	\$120,944.89	0.2%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00	NA	C

	GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	7	\$813,250.00	1.35%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$477,765.00	0.79%	0	\$0.00	NA	C
	HANTZ BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	C
	HARBOR NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$116,633.80	0.19%	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$117,350.00	0.2%	0	\$0.00	NA	C
	HELENA COMMUNITY CREDIT UNION	1	\$110,842.17	0.18%	0	\$0.00	NA	C
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,355.00	0.19%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	1	\$114,000.00	0.19%	0	\$0.00	NA	C
	HOMELAND MORTGAGE COMPANY	1	\$122,800.00	0.2%	0	\$0.00	NA	C
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC	1	\$118,575.00	0.2%	0	\$0.00	NA	C
	HONOR BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	C
	HONOR CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00	NA	C
	HORIZON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	C
	HORIZON BANK, N.A	3	\$337,799.00	0.56%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	0.2%	0	\$0.00	NA	C
	HUDSON HERITAGE FCU	1	\$114,503.39	0.19%	0	\$0.00	NA	C
	IAB FINANCIAL BANK NORTH	1	\$119,000.00	0.2%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,250.00	0.37%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,400.00	0.38%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,500.00	0.2%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	KEYSTONE BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	5	\$586,043.98	0.97%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$244,000.00	0.41%	0	\$0.00	NA	C
	LAKE STATE CREDIT UNION	1	\$111,350.00	0.19%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$475,700.00	0.79%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	2	\$235,300.00	0.39%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	3	\$360,500.00	0.6%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$113,500.00	0.19%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	4	\$466,916.38	0.78%	0	\$0.00	NA	C
	MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	C

MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$114,200.00	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$110,900.00	0.18%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,400.00	0.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$225,900.00	0.38%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$233,400.00	0.39%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$122,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$237,200.00	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,000.00	0.59%	0	\$0.00	NA	0
NCB, FSB	1	\$123,000.00	0.2%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$110,000.00	0.18%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$115,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.19%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$122,400.00	0.2%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,502.33	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,200.00	0.39%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$223,500.00	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$364,133.69	0.61%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
PEOPLES STATE BANK	3	\$343,500.00	0.57%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,000.00	0.78%	0	\$0.00	NA	0
PIONEER BANK	1	\$120,560.00	0.2%	0	\$0.00	NA	0
	1	\$117,510.63	0.2%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$235,400.00	0.39%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	3	\$350,672.20	0.58%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$117,734.00	0.2%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$114,527.89	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$114,000.00	0.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$115,500.00	0.19%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,497.26	0.2%	0	\$0.00	NA
	RENASANT BANK	1	\$118,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$122,000.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,818.00	0.39%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$228,200.00	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$228,565.46	0.38%	0	\$0.00	NA
	RSNB BANK, A COPROATION (CFL # 83-0142859)	1	\$120,000.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$357,650.00	0.59%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$115,000.00	0.19%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$116,800.00	0.19%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.21%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
	SECURITY BANK	1	\$114,508.37	0.19%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.19%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$123,420.39	0.21%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$247,250.00	0.41%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
		1	\$115,000.00	0.19%	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$123,000.00	0.2%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$117,351.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$115,600.00	0.19%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$120,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF WATERLOO	2	\$230,000.00	0.38%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$590,408.00	0.98%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$468,750.00	0.78%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$124,650.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$123,000.00	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,000.00	0.38%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$116,700.00	0.19%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,247.73	0.39%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$349,800.00	0.58%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$124,825.00	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$346,600.00	0.58%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,530.77	0.37%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,400.00	0.41%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$115,000.00	0.19%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,171.62	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$113,200.00	0.19%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$233,075.58	0.39%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$112,600.00	0.19%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,000.00	0.4%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$116,000.00	0.19%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA

TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	C
UNION CENTER NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,000.00	0.58%	0	\$0.00	NA	C
UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,500.00	0.2%	0	\$0.00	NA	C
UNIONBANK,N.A	4	\$479,802.71	0.8%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$113,000.00	0.19%	0	\$0.00	NA	C
UNITED COMMERCE BANK	1	\$112,531.36	0.19%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
UNITED HERITAGE CREDIT UNION	1	\$119,606.96	0.2%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	8	\$937,824.00	1.56%	0	\$0.00	NA	C
UNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE CO	1	\$119,806.48	0.2%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$606,900.00	1.01%	0	\$0.00	NA	C
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,100.00	0.18%	0	\$0.00	NA	C
UWHARRIE BANK	2	\$240,850.00	0.4%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	1	\$121,881.98	0.2%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	C
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
VOYAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	2	\$239,200.00	0.4%	0	\$0.00	NA	C
WAUMANDEE STATE BANK	1	\$115,500.00	0.19%	0	\$0.00	NA	C
WEOKIE CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00	NA	C
WESCOM CENTRAL CREDIT UNION	2	\$229,011.54	0.38%	0	\$0.00	NA	C
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,504.09	0.19%	0	\$0.00	NA	C
WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	5	\$583,000.00	0.97%	0	\$0.00	NA	C

	WESTERRA CREDIT UNION	2	\$226,422.72	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$230,535.61	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,211.55	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,526.58	0.27%	0	\$0.00	NA	0
Total		513	\$60,146,635.39	100%	0	\$0.00		0
3138WAFE2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$266,500.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$403,000.00	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$513,600.00	0.51%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$139,313.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$270,616.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,901.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,684.57	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION	1	\$124,476.30	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$133,275.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME	1	\$126,001.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$416,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,119.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,730.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$129,150.00	0.13%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$137,397.81	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,502.84	0.14%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,793,555.36	1.78%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,606.12	0.27%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	2	\$282,500.00	0.28%	0	\$0.00	NA	C
	BADGER BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	C
	BANCFIRST	1	\$125,425.00	0.12%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$288,400.00	0.29%	0	\$0.00	NA	C
	BANK MUTUAL	3	\$401,998.43	0.4%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$266,000.00	0.26%	0	\$0.00	NA	C
	BANK OF MILTON	1	\$125,400.00	0.12%	0	\$0.00	NA	C
	BANK OF QUINCY	1	\$148,000.00	0.15%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,565,646.82	1.56%	0	\$0.00	NA	C
	BANNER BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$125,472.12	0.12%	0	\$0.00	NA	C
	BETTER BANKS	1	\$133,000.00	0.13%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	2	\$270,926.54	0.27%	0	\$0.00	NA	C
	BOONE COUNTY NATIONAL BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	2	\$271,300.00	0.27%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	5	\$681,680.00	0.68%	0	\$0.00	NA	C
	CAPITOL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,272,672.00	1.26%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$408,000.00	0.41%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	C
	CASHCALL, INC	3	\$434,800.00	0.43%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	2	\$271,800.00	0.27%	0	\$0.00	NA	C
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	C

CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,878.00	0.28%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO	1	\$144,000.00	0.14%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,000.00	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,770.00	0.13%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$265,907.18	0.26%	0	\$0.00	NA	0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,900.00	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$288,675.00	0.29%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$285,500.00	0.28%	0	\$0.00	NA	0
COULEE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$126,000.00	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$257,500.00	0.26%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$287,532.32	0.29%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0

DENMARK STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,063,236.00	1.06%	0	\$0.00	NA	C
DFCU FINANCIAL	3	\$399,500.00	0.4%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$2,919,850.00	2.9%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	4	\$520,700.00	0.52%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	C
DYNAMIC FEDERAL CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$425,400.00	0.42%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	4	\$519,616.43	0.52%	0	\$0.00	NA	C
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,433.48	0.14%	0	\$0.00	NA	C
ENVISION CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	C
EP FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$134,900.00	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$539,822.00	0.54%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$410,800.00	0.41%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$136,625.20	0.14%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	2	\$274,500.00	0.27%	0	\$0.00	NA	C
EXCHANGE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,400.00	0.13%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$679,300.00	0.67%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	C
FIBERGLAS FEDERAL CREDIT UNION	1	\$126,965.84	0.13%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$135,500.00	0.13%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	2	\$264,000.00	0.26%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$134,500.00	0.13%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$126,649.37	0.13%	0	\$0.00	NA	C

FIRST COMMUNITY BANK	1	\$125,940.15	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$137,375.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,288.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$255,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,148.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$412,375.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$252,125.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$126,300.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$149,150.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$138,700.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$271,250.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$2,312,001.69	2.3%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$260,450.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,000.00	0.42%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,335.00	0.67%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,600.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	2	\$278,800.00	0.28%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,109.74	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$524,200.00	0.52%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FNB BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
FNB DURANGO	1	\$137,415.96	0.14%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	2	\$274,200.00	0.27%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	C
FREMONT BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$128,300.00	0.13%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$404,146.00	0.4%	0	\$0.00	NA	C
GENCOR MORTGAGE INC	1	\$141,118.29	0.14%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$142,437.00	0.14%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$276,046.65	0.27%	0	\$0.00	NA	C
GMFS LLC	6	\$840,215.00	0.83%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	C
GREEN BELT BANK & TRUST - IOWA FALL	1	\$135,000.00	0.13%	0	\$0.00	NA	C
GREENTREE MORTGAGE SERVICES	1	\$143,600.00	0.14%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	C
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	3	\$425,200.00	0.42%	0	\$0.00	NA	C
GUARANTY BOND BANK, N.A	1	\$135,338.93	0.13%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,450.00	0.28%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$407,000.00	0.4%	0	\$0.00	NA	C
HAMPDEN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$144,650.00	0.14%	0	\$0.00	NA	C
HERITAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$537,630.00	0.53%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$149,625.00	0.15%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	2	\$264,080.00	0.26%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$128,500.00	0.13%	0	\$0.00	NA	C
HOMEWISE, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	C
HOMWOOD MORTGAGE, LLC	1	\$134,830.00	0.13%	0	\$0.00	NA	C
HOPEWELL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	C
HORIZON BANK, N.A	3	\$403,320.00	0.4%	0	\$0.00	NA	C
HUDSON HERITAGE FCU	1	\$135,073.57	0.13%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$276,450.00	0.27%	0	\$0.00	NA	C
IBM SOUTHEAST EFCU	2	\$264,229.51	0.26%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$268,350.00	0.27%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.13%	0	\$0.00	NA	C
ILLINI BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$129,100.00	0.13%	0	\$0.00	NA	C
INTERBANK	2	\$274,700.00	0.27%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	C

	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ISU CREDIT UNION	2	\$292,600.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$142,600.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$975,379.30	0.97%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$843,269.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC	1	\$134,625.00	0.13%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$124,470.55	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$660,150.00	0.66%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$261,000.00	0.26%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$130,047.28	0.13%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$418,600.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	2	\$261,500.00	0.26%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$541,700.00	0.54%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,206.40	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$136,426.03	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0
		1	\$124,476.30	0.12%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIDIAN TRUST FCU	1	\$145,388.33	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$130,000.00	0.13%	0	\$0.00	NA
	METCALF BANK	1	\$148,500.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$138,250.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$267,698.00	0.27%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$127,300.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$275,250.00	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$148,400.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$560,000.00	0.56%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$147,986.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$424,910.00	0.42%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$266,400.00	0.26%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$132,300.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$419,650.00	0.42%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$147,150.00	0.15%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$269,000.00	0.27%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA
	ORIENTAL BANK	2	\$273,890.42	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,830.00	0.13%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA
	PARK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$147,000.00	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$808,433.43	0.8%	0	\$0.00	NA

PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$134,233.34	0.13%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,979.53	0.12%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$816,715.00	0.81%	0	\$0.00	NA	0
PIONEER BANK	2	\$273,600.00	0.27%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$145,456.64	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$249,481.60	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$825,700.00	0.82%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$560,000.00	0.56%	0	\$0.00	NA	0
POINT BANK	1	\$137,172.89	0.14%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$282,100.00	0.28%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$135,850.00	0.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	2	\$275,341.82	0.27%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$433,750.00	0.43%	0	\$0.00	NA	0
RED RIVER BANK	1	\$125,600.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$554,878.49	0.55%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA	0
RELIANCE BANK , AN ALABAMA CORPORATION	1	\$131,441.36	0.13%	0	\$0.00	NA	0
RENASANT BANK	2	\$269,963.74	0.27%	0	\$0.00	NA	0
RESCUE MORTGAGE INC	2	\$280,900.00	0.28%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$275,200.00	0.27%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$430,942.00	0.43%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$133,450.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	17	\$2,327,075.00	2.31%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$520,000.00	0.52%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,470.98	0.12%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$143,200.00	0.14%	0	\$0.00	NA	0

	SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$138,909.62	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,899.82	0.66%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$255,000.00	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$125,800.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$274,850.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$400,200.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,200.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$132,132.70	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$263,200.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,400.00	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$128,600.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$826,900.00	0.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$405,200.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$264,650.00	0.26%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$398,500.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$255,500.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,060.38	0.53%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$130,000.00	0.13%	0	\$0.00	NA	0
		1	\$130,000.00	0.13%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK						
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,980.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$126,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$129,460.86	0.13%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$276,300.00	0.27%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$418,716.64	0.42%	0	\$0.00	NA
	THE LENDING COMPANY, INC	3	\$408,600.00	0.41%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$553,500.00	0.55%	0	\$0.00	NA
	THE SMMIT FEDERAL CREDIT UNION	1	\$129,011.29	0.13%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,028.62	0.4%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$272,750.00	0.27%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$125,850.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$290,875.00	0.29%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$140,650.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,000.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$400,000.00	0.4%	0	\$0.00	NA
	UNIONBANK,N.A	5	\$663,911.82	0.66%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$125,201.04	0.12%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,375.83	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,207,680.00	1.2%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.13%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$148,000.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA
		1	\$130,000.00	0.13%	0	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION, A FED						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,866.04	0.29%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
	WALDO STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$129,848.12	0.13%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$149,140.00	0.15%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$137,585.64	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$684,674.42	0.68%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$789,461.16	0.78%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,850.65	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,900.00	0.15%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$267,452.79	0.27%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,890.57	0.29%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$403,046.92	0.4%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$264,550.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,700.00	0.14%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$130,434.29	0.13%	0	\$0.00	NA
Total		741	\$100,677,645.87	100%	0	\$0.00	0
3138WAFP9	1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$41,600.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$87,130.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$81,131.02	0.14%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$42,435.43	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA

	ALPENA ALCONA AREA C. U	2	\$82,500.00	0.14%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	6	\$441,200.00	0.77%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	4	\$243,700.00	0.42%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,050.00	0.13%	0	\$0.00	NA	C
	AMERICAN BANK	2	\$125,425.00	0.22%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,600.00	0.11%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$60,000.00	0.1%	0	\$0.00	NA	C
	AMERICAN FEDERAL BANK	1	\$32,800.00	0.06%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$323,800.00	0.56%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$66,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,000.00	0.27%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$154,200.00	0.27%	0	\$0.00	NA	C
	APPROVED MORTGAGE SOURCE, LLC	1	\$79,000.00	0.14%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.14%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	2	\$94,160.00	0.16%	0	\$0.00	NA	C
	ASHLAND CREDIT UNION	1	\$71,695.28	0.12%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,814,311.74	3.15%	0	\$0.00	NA	C
	AUBURNBANK	3	\$139,500.00	0.24%	0	\$0.00	NA	C
	BADGER GLOBE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	C
	BANCO SANTANDER PR	3	\$234,652.97	0.41%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	8	\$489,160.50	0.85%	0	\$0.00	NA	C
	BANK FORWARD	1	\$60,000.00	0.1%	0	\$0.00	NA	C
	BANK OF AKRON	2	\$88,200.00	0.15%	0	\$0.00	NA	C
	BANK OF HAWAII	3	\$212,000.00	0.37%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,600.00	0.13%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$49,792.64	0.09%	0	\$0.00	NA	C
	BANK OF OAKFIELD	1	\$40,000.00	0.07%	0	\$0.00	NA	C
	BANK OF QUINCY	1	\$74,400.00	0.13%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$111,320.00	0.19%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$61,000.00	0.11%	0	\$0.00	NA	C
	BANK OF THE LAKES	1	\$68,800.00	0.12%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$78,000.00	0.14%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$891,105.78	1.55%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$57,730.00	0.1%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	5	\$273,709.29	0.47%	0	\$0.00	NA	C
	BANKWEST OF KANSAS	1	\$59,000.00	0.1%	0	\$0.00	NA	C
	BANNER BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	C

BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00	NA	C
BAXTER CREDIT UNION	4	\$237,800.00	0.41%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	C
BENTON STATE BANK	1	\$31,920.00	0.06%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00	0.13%	0	\$0.00	NA	C
BETTER BANKS	1	\$64,000.00	0.11%	0	\$0.00	NA	C
BLACKHAWK BANK	4	\$240,000.00	0.42%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,600.00	0.49%	0	\$0.00	NA	C
BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36%	0	\$0.00	NA	C
BORDER STATE BANK	1	\$69,703.75	0.12%	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	1	\$59,100.00	0.1%	0	\$0.00	NA	C
BUENA VISTA NATIONAL BANK	4	\$210,695.12	0.37%	0	\$0.00	NA	C
BUSEY BANK	3	\$147,839.09	0.26%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	2	\$151,000.00	0.26%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	2	\$127,200.00	0.22%	0	\$0.00	NA	C
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,700.00	0.1%	0	\$0.00	NA	C
CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08%	0	\$0.00	NA	C
CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$56,500.00	0.1%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27%	0	\$0.00	NA	C
CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	C
CENTRAL TRUST BANK	2	\$129,200.00	0.22%	0	\$0.00	NA	C
CENTREBANK	1	\$57,763.77	0.1%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09%	0	\$0.00	NA	C
CENTRUE BANK	2	\$146,275.00	0.25%	0	\$0.00	NA	C
CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12%	0	\$0.00	NA	C
CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06%	0	\$0.00	NA	C
CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	C
CITIZENS ALLIANCE	1	\$83,000.00	0.14%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$45,613.84	0.08%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.1%	0	\$0.00	NA	C
CITIZENS STATE BANK	2	\$138,800.00	0.24%	0	\$0.00	NA	C
CITY NATIONAL BANK	4	\$272,993.23	0.47%	0	\$0.00	NA	C
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	2	\$151,660.00	0.26%	0	\$0.00	NA	C

ASSOCIATION						
CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,470.00	0.35%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$84,500.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$145,100.00	0.25%	0	\$0.00	NA
COLLINS STATE BANK	1	\$58,250.00	0.1%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$31,901.84	0.06%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$78,205.04	0.14%	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09%	0	\$0.00	NA
COMMERCIAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$63,500.00	0.11%	0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$64,227.03	0.11%	0	\$0.00	NA
COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA
CORTRUST MORTGAGE	1	\$58,700.00	0.1%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$69,600.00	0.12%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$63,000.00	0.11%	0	\$0.00	NA
COUNTY BANK	1	\$75,500.00	0.13%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$61,900.00	0.11%	0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$74,682.59	0.13%	0	\$0.00	NA
CREDIT UNION WEST	1	\$78,500.00	0.14%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09%	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$117,250.00	0.2%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$40,000.00	0.07%	0	\$0.00	NA
DENALI STATE BANK	2	\$148,000.00	0.26%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$151,300.00	0.26%	0	\$0.00	NA
DFCU FINANCIAL	8	\$465,000.00	0.81%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA

	DORAL MORTGAGE LLC	1	\$78,315.00	0.14%	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32%	0	\$0.00	NA	C
	EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09%	0	\$0.00	NA	C
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	0	\$0.00	NA	C
	EECU	1	\$54,000.00	0.09%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	C
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10	0.14%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$172,000.00	0.3%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$78,000.00	0.14%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$161,825.00	0.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,694.16	0.13%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$77,000.00	0.13%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$66,080.00	0.11%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	C
	FARMINGTON BANK	2	\$152,550.00	0.26%	0	\$0.00	NA	C
	FEDERAL HOME LOAN BANK	1	\$60,825.00	0.11%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$84,999.00	0.15%	0	\$0.00	NA	C
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,995.53	0.14%	0	\$0.00	NA	C
	FIRST BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	C
	FIRST BANK & TRUST	3	\$172,500.00	0.3%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$152,000.00	0.26%	0	\$0.00	NA	C
	FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	5	\$322,791.92	0.56%	0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A	1	\$64,561.23	0.11%	0	\$0.00	NA	C
	FIRST CENTURY BANK	2	\$102,800.00	0.18%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$73,600.00	0.13%	0	\$0.00	NA	C

FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY OF BELOIT	1	\$83,000.00	0.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$223,400.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK , A CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$212,272.35	0.37%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	4	\$203,400.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$41,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$31,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK PARK FALLS	1	\$51,782.14	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$95,500.00	0.17%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,100.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,276,415.99	2.22%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	3	\$158,040.00	0.27%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$116,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$158,182.59	0.27%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$156,600.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,664.84	0.14%	0	\$0.00	NA	0
	1	\$45,000.00	0.08%	0	\$0.00	NA	0

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION						
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$115,254.55	0.2%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	20	\$1,259,058.80	2.18%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$82,100.00	0.14%	0	\$0.00	NA
FNB BANK, N.A	1	\$77,200.00	0.13%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$112,850.00	0.2%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$72,694.16	0.13%	0	\$0.00	NA
FULTON BANK, N.A	2	\$160,000.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$198,025.00	0.34%	0	\$0.00	NA
GECU	5	\$269,614.46	0.47%	0	\$0.00	NA
GESA CREDIT UNION	1	\$62,956.30	0.11%	0	\$0.00	NA
GMFS LLC	2	\$130,000.00	0.23%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$17,000.00	0.03%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$47,296.89	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$265,000.00	0.46%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$75,800.00	0.13%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	2	\$114,100.00	0.2%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	6	\$390,945.76	0.68%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
HANTZ BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$57,950.00	0.1%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$128,400.00	0.22%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$126,500.00	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$44,200.00	0.08%	0	\$0.00	NA
HOME LOANS TODAY	1	\$37,600.00	0.07%	0	\$0.00	NA

HOMESTEAD FUNDING CORP	2	\$159,652.97	0.28%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$70,800.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$78,000.00	0.14%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	2	\$139,788.58	0.24%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	2	\$116,499.93	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$289,170.00	0.5%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$71,011.74	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$241,580.00	0.42%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$434,700.00	0.75%	0	\$0.00	NA	0
ILLINI BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$169,900.00	0.29%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$41,400.00	0.07%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$73,347.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	0.39%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$71,500.00	0.12%	0	\$0.00	NA	0
IXONIA BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$202,210.00	0.35%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	2	\$121,000.00	0.21%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$353,666.92	0.61%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,100.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$466,250.00	0.81%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	3	\$173,000.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$49,761.59	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC	1	\$74,400.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	6	\$373,653.00	0.65%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0

MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	C
MCCLAIN BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	C
MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11%	0	\$0.00	NA	C
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.13%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37%	0	\$0.00	NA	C
METRO BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	C
METRO CREDIT UNION	2	\$137,316.00	0.24%	0	\$0.00	NA	C
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$157,000.00	0.27%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.08%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES, INC	1	\$73,938.93	0.13%	0	\$0.00	NA	C
MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	C
MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,374.47	0.13%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25%	0	\$0.00	NA	C
MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	2	\$81,500.00	0.14%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$140,000.00	0.24%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	2	\$107,800.00	0.19%	0	\$0.00	NA	C
MOUND CITY BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11%	0	\$0.00	NA	C
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00	0.1%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	C
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14%	0	\$0.00	NA	C

	NORTHVIEW BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	4	\$220,480.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00	0.09%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92	0.14%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$150,700.00	0.26%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$57,505.59	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$195,666.62	0.34%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62%	0	\$0.00	NA	0
	PARK BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$259,201.11	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$214,300.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,757.01	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$236,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$78,800.00	0.14%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$199,348.99	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	PREMIERBANK	2	\$110,700.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$162,670.00	0.28%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$35,574.00	0.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK	1	\$63,966.34	0.11%	0	\$0.00	NA	C
	PROGROWTH BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	C
	PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	C
	PURDUE FEDERAL CU	2	\$146,600.00	0.25%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	2	\$123,429.37	0.21%	0	\$0.00	NA	C
	R P FUNDING, INC	1	\$65,000.00	0.11%	0	\$0.00	NA	C
	RCB BANK	2	\$115,820.00	0.2%	0	\$0.00	NA	C
	RCB BANK, A CORPORATION	1	\$62,600.00	0.11%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,100.00	0.13%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,575.00	0.12%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,800.00	0.14%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$84,900.00	0.15%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	4	\$231,158.12	0.4%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,105.00	0.13%	0	\$0.00	NA	C
	RENASANT BANK	4	\$249,500.00	0.43%	0	\$0.00	NA	C
	RESMAC, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	C
	RIVER VALLEY BANK	4	\$203,980.00	0.35%	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION	2	\$135,916.62	0.24%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$47,396.50	0.08%	0	\$0.00	NA	C
	ROCKWOOD BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,800.00	0.15%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	3	\$225,780.00	0.39%	0	\$0.00	NA	C
	ROYAL BANK	3	\$224,200.00	0.39%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	10	\$629,584.38	1.09%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	5	\$339,083.80	0.59%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST CO., INC	1	\$64,000.00	0.11%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,000.00	0.21%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$110,000.00	0.19%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.13%	0	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	C
	SECURITY BANK	2	\$135,213.77	0.23%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$35,121.64	0.06%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,400.00	0.34%	0	\$0.00	NA	C
	SIU CREDIT UNION	2	\$123,300.00	0.21%	0	\$0.00	NA	C

SIUSLAW BANK	2	\$115,700.00	0.2%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$46,400.00	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,000.00	0.17%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$64,840.00	0.11%	0	\$0.00	NA	0
SPE FEDERAL CREDIT UNION	1	\$38,400.00	0.07%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$69,427.00	0.12%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$214,720.00	0.37%	0	\$0.00	NA	0
STAR BANK, A STATE BANK	1	\$33,700.00	0.06%	0	\$0.00	NA	0
STATE BANK FINANCIAL	2	\$126,500.00	0.22%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$25,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$57,200.00	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$46,880.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.15%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$125,000.00	0.22%	0	\$0.00	NA	0
STATE STREET BANK	2	\$130,000.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$235,000.00	0.41%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$192,870.81	0.33%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$55,840.00	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$129,000.00	0.22%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$163,613.11	0.28%	0	\$0.00	NA	0
SUTTON BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$61,488.66	0.11%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$49,600.00	0.09%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$191,820.00	0.33%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$107,800.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$51,193.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,150.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,682.59	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$101,000.00	0.18%	0	\$0.00	NA	0
	UNIONBANK,N.A	5	\$320,920.00	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$177,750.00	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,300.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$91,301.42	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$140,600.00	0.24%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,800.68	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55	0.28%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1%	0	\$0.00	NA	0
		1	\$75,500.00	0.13%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71	0.35%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$64,932.84	0.11%	0	\$0.00	NA
	WADENA STATE BANK	1	\$68,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$65,777.58	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$268,049.58	0.47%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$217,054.09	0.38%	0	\$0.00	NA
	WEST GATE BANK	1	\$82,000.00	0.14%	0	\$0.00	NA
	WEST POINTE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$246,740.00	0.43%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$57,719.48	0.1%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$82,500.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$160,500.00	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$461,864.66	0.8%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$56,000.00	0.1%	0	\$0.00	NA
	Unavailable	2	\$150,800.00	0.29%	0	\$0.00	NA
Total		923	\$57,625,427.20	100%	0	\$0.00	0
3138WAFG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$350,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$864,000.00	0.43%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$488,000.00	0.24%	0	\$0.00	NA
	ALLIANT BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK	1	\$155,400.00	0.08%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24%	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	3	\$720,720.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$470,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$334,600.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$810,472.01	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$263,300.00	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,059,950.00	1.03%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$509,200.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$678,500.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$503,240.00	0.25%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$744,250.00	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,250.00	0.1%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$483,335.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78%	0	\$0.00	NA	0
	BETTER BANKS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	\$180,600.00	0.09%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	10	\$2,561,384.00	1.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00	1.99%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$973,366.00	0.49%	0	\$0.00	NA
	CARROLLTON BANK	1	\$282,360.00	0.14%	0	\$0.00	NA
	CASHCALL, INC	12	\$3,411,000.00	1.71%	0	\$0.00	NA
	CBCFCU	1	\$187,000.00	0.09%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00	0.1%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$207,500.00	0.1%	0	\$0.00	NA
	CENTRAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$439,000.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.1%	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19%	0	\$0.00	NA
	CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$847,376.00	0.42%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$459,500.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$587,996.00	0.29%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$743,227.70	0.37%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$207,900.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$194,400.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$177,700.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$416,000.00	0.21%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$483,000.00	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$610,000.00	0.31%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC	7	\$1,791,958.43	0.9%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$206,800.00	0.1%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,722.35	0.08%	0	\$0.00	NA	C
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,450.00	0.15%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$556,000.00	0.28%	0	\$0.00	NA	C
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90	0.51%	0	\$0.00	NA	C
DENMARK STATE BANK	1	\$343,500.00	0.17%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,850.00	0.08%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$345,000.00	0.17%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,744,600.00	1.88%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	2	\$533,571.00	0.27%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	2	\$424,600.00	0.21%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.18%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$522,400.00	0.26%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,200.00	0.1%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,200.00	0.09%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$396,837.76	0.2%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	2	\$639,400.00	0.32%	0	\$0.00	NA	C
EXCHANGE STATE BANK	1	\$195,800.00	0.1%	0	\$0.00	NA	C
EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,738,400.00	0.87%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$839,500.00	0.42%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$467,400.00	0.23%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,388,000.00	0.7%	0	\$0.00	NA	0
FIRST BANK	1	\$176,752.00	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$575,510.52	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$350,000.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$796,400.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$184,224.93	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$752,950.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,447.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$588,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$207,353.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,550.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$175,300.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$213,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$260,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$399,250.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$166,400.00	0.08%	0	\$0.00	NA	0

FIRST NEBRASKA BANK	2	\$408,000.00	0.2%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$174,000.00	0.09%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$183,000.00	0.09%	0	\$0.00	NA	C
FIRST PLACE BANK	13	\$3,301,974.02	1.65%	0	\$0.00	NA	C
FIRST SERVICE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$167,809.00	0.08%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,008,400.00	0.51%	0	\$0.00	NA	C
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,339,250.00	0.67%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$761,800.00	0.38%	0	\$0.00	NA	C
FIRSTBANK	2	\$521,900.00	0.26%	0	\$0.00	NA	C
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$261,600.00	0.13%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$543,115.00	0.27%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$677,000.00	0.34%	0	\$0.00	NA	C
FNB DURANGO	1	\$286,000.00	0.14%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	C
FREMONT BANK	8	\$2,190,773.05	1.1%	0	\$0.00	NA	C
FULTON BANK, N.A	8	\$2,217,700.00	1.11%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00	NA	C
GENERAL MILLS FEDERAL CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	C
GERMANTOWN TRUST & SAVINGS BANK	1	\$195,600.00	0.1%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$148,715.67	0.07%	0	\$0.00	NA	C
GMFS LLC	6	\$1,409,100.00	0.71%	0	\$0.00	NA	C
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$211,093.68	0.11%	0	\$0.00	NA	C
GOTMORTGAGE .COM	1	\$287,000.00	0.14%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$250,195.00	0.13%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	8	\$1,908,310.00	0.96%	0	\$0.00	NA	C
HARTFORD FINANCIAL SERVICES INC	1	\$291,500.00	0.15%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.14%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	C

HOME FEDERAL BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$457,125.00	0.23%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$162,000.00	0.08%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
HORIZON BANK	1	\$224,625.77	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$589,710.00	0.3%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$235,050.00	0.12%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$304,230.53	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$230,400.00	0.12%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$229,424.91	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$402,085.00	0.2%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.11%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	2	\$400,000.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,518,050.00	0.76%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$336,133.52	0.17%	0	\$0.00	NA	0
LEADER BANK N.A	4	\$871,211.35	0.44%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$678,100.00	0.34%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$150,950.00	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	2	\$466,900.00	0.23%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$673,200.00	0.34%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$713,650.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0

METRO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,329.67	0.08%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,410.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$699,600.00	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$226,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$933,544.00	0.47%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$748,500.00	0.37%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.21%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$376,000.00	0.19%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
NCB, FSB	2	\$584,471.45	0.29%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$533,800.00	0.27%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$547,443.18	0.27%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
OAK CREEK VALLEY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$851,837.90	0.43%	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$995,000.00	0.5%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$221,400.00	0.11%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$275,851.22	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$714,000.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK	1	\$210,875.00	0.11%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$243,450.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$326,250.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,293.23	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	10	\$2,565,550.00	1.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$565,000.00	0.28%	0	\$0.00	NA	0
	POINT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$444,235.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18%	0	\$0.00	NA	0
	PS BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$215,332.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,246,165.00	1.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	3	\$538,150.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	1	\$151,979.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,925.00	0.08%	0	\$0.00	NA	0
	RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0
	ROCKPORT NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$191,300.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	44	\$11,464,229.00	5.74%	0	\$0.00	NA	0

ROYAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	C
ROYAL CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.00	NA	C
RPM MORTGAGE, INC	4	\$1,168,995.09	0.59%	0	\$0.00	NA	C
RUSHMORE	1	\$191,250.00	0.1%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO. INC	1	\$150,000.00	0.08%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13%	0	\$0.00	NA	C
SALAL CREDIT UNION	1	\$416,000.00	0.21%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33%	0	\$0.00	NA	C
SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76	0.08%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$179,500.00	0.09%	0	\$0.00	NA	C
SHORE MORTGAGE	6	\$1,356,077.00	0.68%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,476,635.00	1.24%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	C
SOUTHERN OHIO MORTGAGE, LTD	1	\$150,000.00	0.08%	0	\$0.00	NA	C
SOUTHWEST FUNDING, LP	1	\$150,000.00	0.08%	0	\$0.00	NA	C
ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	3	\$614,350.00	0.31%	0	\$0.00	NA	C
STATE BANK FINANCIAL	1	\$151,300.00	0.08%	0	\$0.00	NA	C
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00	NA	C
STATE BANK OF REESEVILLE - REESEVILLE	1	\$314,400.00	0.16%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.1%	0	\$0.00	NA	C
STATE BANK OF SPEER	1	\$153,576.44	0.08%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	C
STATE SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	C
STEARNS LENDING INC	10	\$2,880,250.00	1.44%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,992,343.28	1%	0	\$0.00	NA	C

	STERLING BANK						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$278,815.00	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,700.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,400.00	0.08%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$672,592.00	0.34%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$583,050.00	0.29%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$638,021.95	0.32%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$417,000.00	0.21%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.2%	0	\$0.00	NA
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$310,500.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$204,700.00	0.1%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$319,210.32	0.16%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$170,000.00	0.09%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$261,400.25	0.13%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$175,450.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,910.00	0.16%	0	\$0.00	NA
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$198,600.00	0.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,924.22	0.18%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$166,000.00	0.08%	0	\$0.00	NA
	TOTALBANK	1	\$350,000.00	0.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$339,900.00	0.17%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$229,274.00	0.11%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$303,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$213,600.00	0.11%	0	\$0.00	NA

STATE OF IOWA							
UNIONBANK,N.A	2	\$739,890.92	0.37%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$210,000.00	0.11%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$516,800.00	0.26%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0
UNITED TEXAS BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00	1.48%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$222,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,000.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%	0	\$0.00	NA	0
UNIWYO FCU	1	\$235,993.48	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$626,000.00	0.31%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,500.00	0.2%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$440,209.00	0.22%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,111.25	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$940,000.00	0.47%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$358,000.00	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,010,800.00	0.51%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$209,300.00	0.1%	0	\$0.00	NA	0
WAYNE BANK AND TRUST CO	1	\$191,000.00	0.1%	0	\$0.00	NA	0
WCS LENDING, LLC	1	\$172,282.00	0.09%	0	\$0.00	NA	0
WEBSTER BANK, N.A	3	\$522,710.00	0.26%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$980,271.25	0.49%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$531,114.53	0.27%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$307,500.00	0.15%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$289,750.00	0.15%	0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0
WOODLAND BANK	1	\$154,750.00	0.08%	0	\$0.00	NA	0

	WORKERS' CREDIT UNION	1	\$180,772.04	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$172,424.58	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$278,018.38	0.14%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
Total		811	\$199,631,403.15	100%	0	\$0.00		0
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,438,967.00	0.96%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,800.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$314,400.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$623,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$413,900.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,526,546.31	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$536,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,100.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$516,300.00	0.34%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$229,354.57	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$692,000.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,957,500.00	1.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,844,660.22	1.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0

BAXTER CREDIT UNION	3	\$663,250.00	0.44%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$353,200.00	0.24%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	C
BELMONT SAVINGS BANK	1	\$167,791.66	0.11%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	7	\$2,071,200.00	1.38%	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.16%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	13	\$3,192,750.00	2.13%	0	\$0.00	NA	C
CAPITAL CITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,187,480.00	0.79%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$442,750.00	0.3%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	C
CASHCALL, INC	9	\$2,356,000.00	1.57%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$570,260.00	0.38%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	1	\$243,200.00	0.16%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$311,000.00	0.21%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$729,200.00	0.49%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	C
CITIZENS 1ST BANK-TYLER, TX	1	\$337,643.93	0.23%	0	\$0.00	NA	C
CITIZENS BANK OF BULLOCH COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$383,785.00	0.26%	0	\$0.00	NA	C
CITIZENS STATE BANK	2	\$342,000.00	0.23%	0	\$0.00	NA	C
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$243,425.00	0.16%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$593,200.00	0.4%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	4	\$866,116.00	0.58%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,000.00	0.17%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	C
COMMUNITY STATE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	C
CONCORDIA BANK AND TRUST	1	\$153,750.00	0.1%	0	\$0.00	NA	C

COMPANY						
CONSUMERS CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$325,000.00	0.22%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$874,200.00	0.58%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.17%	0	\$0.00	NA
DENMARK STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$648,600.00	0.43%	0	\$0.00	NA
DFCU FINANCIAL	4	\$912,000.00	0.61%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,141,170.56	1.43%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$516,750.00	0.34%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$194,780.11	0.13%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$164,000.00	0.11%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,941.96	0.17%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$834,000.00	0.56%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,600.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,495.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$523,846.09	0.35%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$207,128.57	0.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$180,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$865,250.00	0.58%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$231,446.00	0.15%	0	\$0.00	NA
	1	\$275,000.00	0.18%	0	\$0.00	NA

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$614,687.52	0.41%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.28%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$182,392.10	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,500.00	0.41%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$711,000.00	0.47%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,650.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$413,250.00	0.28%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$315,687.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$248,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,000.00	0.15%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$988,000.00	0.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$223,800.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$414,900.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$318,550.00	0.21%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$198,000.00	0.13%	0	\$0.00	NA
FIRST PLACE BANK	13	\$3,351,991.89	2.24%	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,252,242.32	0.84%	0	\$0.00	NA
FIRST STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$328,603.39	0.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,016,700.00	0.68%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$937,200.00	0.63%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$750,000.00	0.5%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00	NA
FREMONT BANK	7	\$1,971,450.00	1.32%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.1%	0	\$0.00	NA

FULTON BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$189,212.03	0.13%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$492,400.00	0.33%	0	\$0.00	NA	0
GMFS LLC	2	\$479,000.00	0.32%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$594,000.00	0.4%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$222,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$808,250.00	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$656,762.00	0.44%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$281,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
HERITAGE BANK	1	\$242,757.73	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$431,200.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$509,000.00	0.34%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,016,000.00	0.68%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$297,946.49	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
INTER NATIONAL BANK	2	\$327,000.00	0.22%	0	\$0.00	NA	0
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$298,521.55	0.2%	0	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$470,000.00	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$170,100.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$161,450.00	0.11%	0	\$0.00	NA	0
JMK APPRAISAL SERVICE INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$5,204,580.74	3.47%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,000.00	0.53%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$292,500.00	0.2%	0	\$0.00	NA	0
LIBERTY BANK	1	\$207,800.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$304,243.00	0.2%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$936,000.00	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$384,000.00	0.26%	0	\$0.00	NA	0

	M/I FINANCIAL CORP	2	\$554,656.00	0.37%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$314,400.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$450,400.00	0.3%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$210,900.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,731.23	0.17%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$335,418.75	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$356,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$349,600.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	NSB BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$388,200.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$202,500.00	0.14%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$581,975.86	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,755,156.26	1.17%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$369,600.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$821,250.00	0.55%	0	\$0.00	NA	0
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$767,500.00	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$192,805.23	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$702,164.00	0.47%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$247,946.19	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$996,500.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$248,300.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$202,400.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$2,471,162.87	1.65%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,100.00	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$262,500.00	0.18%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$501,076.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$271,524.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,960.00	0.44%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$625,700.00	0.42%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN FUNING ALLIANCE	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$751,000.00	0.5%	0	\$0.00	NA	0
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,755,558.00	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,265,090.00	0.84%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$640,683.00	0.43%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$1,231,500.00	0.82%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$341,600.00	0.23%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25%	0	\$0.00	NA	0
		2	\$615,750.00	0.41%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41%	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$150,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$720,400.00	0.48%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1%	0	\$0.00	NA
	UNTY BANK	1	\$170,300.00	0.11%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$353,000.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$271,000.00	0.18%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$201,000.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$325,000.00	0.22%	0	\$0.00	NA
	WEI MORTGAGE CORP	1	\$325,000.00	0.22%	0	\$0.00	NA
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00	NA

	WESTERRA CREDIT UNION	2	\$354,000.00	0.24%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	3	\$820,000.00	0.55%	0	\$0.00	NA	C
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$376,400.24	0.16%	0	\$0.00	NA	C
Total		594	\$149,910,448.07	100%	0	\$0.00		0
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$151,000.00	0.11%	0	\$0.00	NA	C
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17%	0	\$0.00	NA	C
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00	NA	C
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15%	0	\$0.00	NA	C
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$199,000.00	0.15%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$206,872.00	0.15%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,428.00	0.38%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	2	\$413,500.00	0.31%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$198,981.18	0.15%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.23%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$606,000.00	0.45%	0	\$0.00	NA	C
	AMERICASH	1	\$415,270.60	0.31%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$396,600.00	0.3%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,500.00	0.28%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,447,576.66	1.82%	0	\$0.00	NA	C
		1	\$250,000.00	0.19%	0	\$0.00	NA	C

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,000.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$284,500.00	0.21%	0	\$0.00	NA
	BANCFIRST	1	\$158,000.00	0.12%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$350,000.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$368,320.00	0.27%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$196,000.00	0.15%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$173,500.00	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$350,000.00	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,329,296.27	1.73%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$203,915.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$385,000.00	0.29%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,003,650.00	0.75%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,420,236.28	1.06%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$829,000.00	0.62%	0	\$0.00	NA
	BNA BANK	1	\$205,500.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,350.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,676,500.00	1.25%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,151,300.00	0.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,360,123.00	1.01%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.19%	0	\$0.00	NA
	CASHCALL, INC	11	\$3,442,000.00	2.56%	0	\$0.00	NA
	CBCFCU	1	\$200,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK	1	\$293,600.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$568,500.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$387,200.00	0.29%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$175,000.00	0.13%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.21%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$183,221.29	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$375,000.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,921.00	0.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,127,000.00	0.84%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,896.86	0.14%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,700.00	0.16%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$181,600.00	0.14%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$333,750.00	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$2,332,038.43	1.74%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,225.00	0.12%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,400.00	0.11%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$602,750.00	0.45%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,190,444.63	1.63%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$161,845.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$229,036.40	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$355,000.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$589,092.00	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$205,600.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$159,900.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00	0.91%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$219,750.00	0.16%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7%	0	\$0.00	NA	0
	1	\$232,000.00	0.17%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTURY BANK	1	\$230,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$967,676.00	0.72%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$1,034,000.00	0.77%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$375,809.00	0.28%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$468,000.00	0.35%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$898,000.00	0.67%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$182,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,781.00	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK OF VANDALIA	1	\$200,000.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,922,081.54	1.43%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$246,400.00	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00	0.22%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.18%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42%	0	\$0.00	NA
FIRSTBANK	2	\$612,000.00	0.46%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82	0.32%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$443,400.00	0.33%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$377,000.00	0.28%	0	\$0.00	NA
FNB BANK	1	\$225,000.00	0.17%	0	\$0.00	NA
FREMONT BANK	3	\$896,000.00	0.67%	0	\$0.00	NA
FULTON BANK, N.A	3	\$615,000.00	0.46%	0	\$0.00	NA
GESA CREDIT UNION	2	\$348,937.50	0.26%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$283,000.00	0.21%	0	\$0.00	NA
GRAND RIVER BANK	1	\$235,000.00	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$595,350.00	0.44%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$334,400.00	0.25%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$198,200.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$646,400.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	HANTZ BANK	1	\$238,000.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00	0.83%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$168,812.53	0.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,443.32	0.25%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$565,700.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$821,200.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$486,100.00	0.36%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$743,000.00	0.55%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$198,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,130,431.63	0.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$579,000.00	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$193,100.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$334,500.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$390,000.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$168,600.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$170,110.00	0.13%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,526,750.00	1.14%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$229,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGE USA	1	\$377,770.40	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$236,903.31	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$750,600.00	0.56%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,687,650.00	1.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$208,115.48	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$721,000.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,104,500.00	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$411,924.98	0.31%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,218,883.13	0.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,000.00	2.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$476,443.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$460,000.00	0.34%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$317,273.00	0.24%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$318,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$415,288.11	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,622,400.00	1.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$545,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	3	\$839,250.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	0
	ROUNDBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$570,700.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.22%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.16%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,800.00	0.24%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	0
SHORE MORTGAGE	6	\$1,442,617.86	1.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,262,950.00	0.94%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,600.00	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$154,200.00	0.11%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$200,700.00	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$202,000.00	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$664,108.00	0.49%	0	\$0.00	NA	0
STANFORDFCU	1	\$202,281.00	0.15%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$436,500.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$1,904,850.00	1.42%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,600.00	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.14%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$247,050.00	0.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$864,571.99	0.64%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$682,068.46	0.51%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$525,263.00	0.39%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$200,800.00	0.15%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$207,920.00	0.15%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$149,358.74	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$188,816.38	0.14%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$176,750.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$244,954.67	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$658,643.30	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$1,688,119.22	1.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$819,850.00	0.61%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$928,600.00	0.69%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$222,046.66	0.14%	0	\$0.00	NA	0
Total		529	\$134,272,741.41	100%	0	\$0.00		0
3138WAFK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$261,000.00	0.27%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$1,013,121.00	1.06%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$174,274.24	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,483,518.00	7.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$190,183.46	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	63	\$14,577,096.24	15.23%	0	\$0.00	NA	0
	ARVEST BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	3	\$514,000.00	0.54%	0	\$0.00	NA	C
	BANK OF COMMERCE, A CORPORATION	2	\$357,169.62	0.37%	0	\$0.00	NA	C
	BANK OF NEBRASKA	2	\$509,772.00	0.53%	0	\$0.00	NA	C
	BANK OF ST AUGUSTINE	1	\$298,730.35	0.31%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$571,185.75	0.6%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	2	\$722,341.48	0.75%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	28	\$6,569,625.00	6.86%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,200.00	0.58%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARIZONA	2	\$594,000.00	0.62%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$919,409.66	0.96%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,381,674.72	7.71%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00	5.08%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,808,750.00	2.93%	0	\$0.00	NA	C
	BUSINESS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	C
	CMC FUNDING INC	1	\$270,825.41	0.28%	0	\$0.00	NA	C
	CMC FUNDING, INC	5	\$1,099,400.00	1.15%	0	\$0.00	NA	C
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$152,500.00	0.16%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$155,027.63	0.16%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8%	0	\$0.00	NA	C
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33%	0	\$0.00	NA	C
	DATCU CREDIT UNION, A CREDIT UNION	1	\$355,000.00	0.37%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	18	\$4,376,922.69	4.57%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.44%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	4	\$1,091,500.00	1.14%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	10	\$2,540,638.06	2.65%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.48%	0	\$0.00	NA	C
	FIRST BANK	1	\$374,549.21	0.39%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9%	0	\$0.00	NA	C
		14	\$2,997,595.00	3.13%	0	\$0.00	NA	C

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P						
	GREAT NORTHERN BANK	1	\$417,000.00	0.44%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00	0.17%	0	\$0.00	NA
	HARRINGTON BANK	3	\$939,614.74	0.98%	0	\$0.00	NA
	HARVEST BANK	1	\$190,000.00	0.2%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19%	0	\$0.00	NA
	INWOOD NATIONAL BANK	3	\$824,000.00	0.86%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$160,000.00	0.17%	0	\$0.00	NA
	LASER LENDING, LLC	1	\$161,000.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$420,000.00	0.44%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$264,000.00	0.28%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44%	0	\$0.00	NA
	PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74%	0	\$0.00	NA
	SENTRY BANK	1	\$166,800.00	0.17%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42%	0	\$0.00	NA
	SMARTBANK	1	\$227,000.00	0.24%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$878,700.00	0.92%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00	NA
	TECHE BANK & TRUST CO	1	\$300,000.00	0.31%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$159,336.44	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	2	\$338,000.00	0.35%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$194,250.00	0.21%	0	\$0.00	NA
Total		390	\$95,726,383.97	100%	0	\$0.00	0
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14%	0	\$0.00	NA
	OLD NATIONAL BANK	36	\$6,798,271.80	64.18%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44%	0	\$0.00	NA
Total		48	\$10,592,577.15	100%	0	\$0.00	0

3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$93,000.00	0.3%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	3	\$302,792.00	0.97%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$176,900.00	0.56%	0	\$0.00	NA	C
	ADVANTAGE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$94,000.00	0.3%	0	\$0.00	NA	C
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,645.11	0.29%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.31%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,746.24	0.3%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,500.00	0.97%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$182,000.00	0.58%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$99,343.00	0.32%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,392.40	0.6%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$85,899.52	0.27%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$704,200.00	2.25%	0	\$0.00	NA	C
	BANNER BANK	1	\$88,200.00	0.28%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$87,944.00	0.28%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00	0.32%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	2	\$193,750.00	0.62%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$87,750.00	0.28%	0	\$0.00	NA	C
	CASHCALL, INC	10	\$998,865.61	3.19%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	4	\$398,725.00	1.27%	0	\$0.00	NA	C
	CITIZENS ALLIANCE BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	C

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,500.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$400,000.00	1.28%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$94,613.97	0.3%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$104,850.00	0.33%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$302,662.00	0.97%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.34%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$573,656.81	1.83%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.32%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.27%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$99,920.00	0.32%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,350.00	0.64%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.29%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$96,050.00	0.31%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$201,000.00	0.64%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$399,723.68	1.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$86,400.00	0.28%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$299,885.00	0.96%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,924.00	0.33%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$106,300.00	0.34%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$204,400.00	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,285.00	0.3%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$91,626.16	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$108,864.00	0.35%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.28%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$105,000.00	0.34%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$199,750.00	0.64%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$369,010.00	1.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$194,500.00	0.62%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.31%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	0.27%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$102,200.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,250.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$205,770.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$105,500.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$85,000.00	0.27%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$102,000.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$89,634.28	0.29%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$89,282.13	0.28%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$106,565.20	0.34%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,250.00	1.55%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$209,000.00	0.67%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$88,275.47	0.28%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$92,000.00	0.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$186,625.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	2	\$216,564.00	0.69%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$93,376.77	0.3%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$97,900.00	0.31%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$104,573.33	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$294,000.00	0.94%	0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$91,131.97	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$92,952.13	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$176,160.00	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,223,052.00	3.9%	0	\$0.00	NA	0
HANTZ BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$99,614.02	0.32%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$189,308.70	0.6%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0

	INDEPENDENT BANK	3	\$272,830.00	0.87%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$87,300.00	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$95,400.00	0.3%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$89,250.00	0.28%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$89,280.00	0.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$90,770.17	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$284,864.47	0.91%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$177,700.00	0.57%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$90,844.33	0.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$180,000.00	0.57%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$210,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$200,000.00	0.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$106,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$198,225.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,500.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$201,001.00	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$91,000.00	0.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$169,347.21	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,300.00	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,150.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$206,825.00	0.66%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,900.00	0.34%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$103,577.39	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$92,625.00	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$86,150.00	0.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$106,500.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$206,750.00	0.66%	0	\$0.00	NA	0
		1	\$96,530.00	0.31%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,000.00	0.27%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,869.87	1.88%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,000.00	0.33%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,099.90	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$201,000.00	0.64%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$287,900.00	0.92%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.32%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$94,800.00	0.3%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$87,500.00	0.28%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$281,200.00	0.9%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.29%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$173,500.00	0.55%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.29%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$681,600.00	2.18%	0	\$0.00	NA
RUSHMORE	1	\$88,048.07	0.28%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,400.00	0.28%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$180,000.00	0.57%	0	\$0.00	NA
SECURITY STATE BANK	1	\$107,600.00	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.34%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$95,120.00	0.3%	0	\$0.00	NA
SHORE MORTGAGE	2	\$197,500.00	0.63%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,059,188.00	3.38%	0	\$0.00	NA
STATE BANK OF REESEVILLE - REESEVILLE	1	\$91,000.00	0.29%	0	\$0.00	NA
STEARNS LENDING INC	6	\$571,029.79	1.82%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.29%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$94,500.00	0.3%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$468,465.95	1.49%	0	\$0.00	NA

	THE LENDING COMPANY INC	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,750.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,000.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$97,600.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$516,681.00	1.65%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$86,250.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$98,300.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$88,100.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$85,724.84	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$185,000.00	0.59%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$91,800.00	0.29%	0	\$0.00	NA	0
	YADKIN BANK	1	\$93,700.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$100,800.00	0.25%	0	\$0.00	NA	0
Total		324	\$31,337,482.08	100%	0	\$0.00		0
3138WAFN2	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$145,900.00	0.33%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$146,750.00	0.33%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$34,920.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$193,575.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$125,100.00	0.28%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$32,230.63	0.07%	0	\$0.00	NA	0

	AMERICAN BANK OF TEXAS	1	\$62,200.00	0.14%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	6	\$360,300.00	0.81%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	8	\$539,350.00	1.22%	0	\$0.00	NA	C
	AMERICAN GATEWAY BK	1	\$61,200.00	0.14%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$24,800.00	0.06%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$294,500.00	0.66%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	8	\$436,924.00	0.98%	0	\$0.00	NA	C
	AMFIRST BANK, N.A	1	\$76,000.00	0.17%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$57,000.00	0.13%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$55,950.00	0.13%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,800.00	0.12%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	2	\$122,150.00	0.28%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,326.81	0.1%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.1%	0	\$0.00	NA	C
	AUBURNBANK	1	\$47,600.00	0.11%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$33,000.00	0.07%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	7	\$413,966.13	0.93%	0	\$0.00	NA	C
	BANCO SANTANDER PR	2	\$132,000.00	0.3%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	12	\$711,959.84	1.6%	0	\$0.00	NA	C
	BANK FORWARD	1	\$64,733.16	0.15%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$56,000.00	0.13%	0	\$0.00	NA	C
	BANK OF THE JAMES	1	\$64,650.00	0.15%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$981,500.00	2.21%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$42,000.00	0.09%	0	\$0.00	NA	C
	BANNER BANK	2	\$105,054.55	0.24%	0	\$0.00	NA	C
	BAY BANK	1	\$76,320.00	0.17%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$23,250.00	0.05%	0	\$0.00	NA	C
	BOONE COUNTY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$328,629.17	0.74%	0	\$0.00	NA	C
	BUSEY BANK	2	\$78,800.00	0.18%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	3	\$208,325.00	0.47%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,730.00	0.35%	0	\$0.00	NA	C
	CASHCALL, INC	8	\$608,000.00	1.37%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	3	\$175,517.00	0.4%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$84,000.00	0.19%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	C

CENTRAL BANK	2	\$116,800.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$37,500.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,700.00	0.27%	0	\$0.00	NA	0
CENTRAL CREDIT UNION OF FLORIDA	1	\$66,727.74	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$177,981.26	0.4%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$310,500.00	0.7%	0	\$0.00	NA	0
CHEVRON VALLEY CREDIT UNION	1	\$74,897.53	0.17%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$50,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,915.92	0.16%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$125,000.00	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$116,530.18	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$35,258.91	0.08%	0	\$0.00	NA	0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,800.00	0.1%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$48,600.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$50,791.25	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,275.58	0.13%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$143,664.85	0.32%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$102,450.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$136,400.00	0.31%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$76,500.00	0.17%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.11%	0	\$0.00	NA	0
COUNTY BANK	2	\$132,000.00	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,700.00	0.33%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$77,250.00	0.17%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$825,030.46	1.86%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$121,400.00	0.27%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$349,100.00	0.79%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$230,900.00	0.52%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,960.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$61,287.43	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$43,350.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$233,965.21	0.53%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$476,615.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$119,650.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$83,920.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$78,081.41	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$117,800.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$178,600.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$796,751.00	1.8%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,800.00	0.32%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$78,298.47	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$451,900.00	1.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.12%	0	\$0.00	NA	0
		1	\$64,564.37	0.15%	0	\$0.00	NA	0

FIRST ARKANSAS FINANCIAL, INC. A CORPORATION						
FIRST BANK	2	\$149,700.00	0.34%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$176,800.00	0.4%	0	\$0.00	NA
FIRST BANK TEXAS S.S.B	1	\$52,992.52	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$64,733.16	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$70,878.32	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$85,925.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$135,000.00	0.3%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$26,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$147,150.00	0.33%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$41,238.54	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$61,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,140.90	0.18%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$42,750.00	0.1%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$157,800.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST BANK	1	\$52,500.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$203,900.00	0.46%	0	\$0.00	NA
FIRST PLACE BANK	10	\$545,612.30	1.23%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$48,364.34	0.11%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	2	\$104,800.00	0.24%	0	\$0.00	NA
FIRST STATE BANK	1	\$65,200.00	0.15%	0	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,400.00	0.11%	0	\$0.00	NA
	1	\$47,920.00	0.11%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,430.00	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$207,500.00	0.47%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$319,742.38	0.72%	0	\$0.00	NA
FLORIDIAN BANK	2	\$118,850.00	0.27%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$33,600.00	0.08%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$77,200.00	0.17%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$31,500.00	0.07%	0	\$0.00	NA
FULTON BANK, N.A	1	\$41,250.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	7	\$398,300.00	0.9%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	0	\$0.00	NA
GREENLIGHT LOANS	1	\$77,384.26	0.17%	0	\$0.00	NA
GUARANTEE MORTGAGE, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$112,500.00	0.25%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$175,400.00	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42%	0	\$0.00	NA
HANTZ BANK	1	\$66,500.00	0.15%	0	\$0.00	NA
HEARTLAND BANK	2	\$141,000.00	0.32%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$64,190.00	0.14%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$114,800.00	0.26%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$134,200.00	0.3%	0	\$0.00	NA
HNB NATIONAL BANK	4	\$199,866.37	0.45%	0	\$0.00	NA
HOME STAR FUNDING	1	\$72,750.00	0.16%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$60,000.00	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$192,200.00	0.43%	0	\$0.00	NA
HONOR BNAK	1	\$64,500.00	0.15%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$78,000.00	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$69,613.05	0.16%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$65,000.00	0.15%	0	\$0.00	NA	C
	INDEPENDENT BANK	5	\$314,700.00	0.71%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	C
	IPAVA STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$171,900.00	0.39%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00	0.15%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$145,000.00	0.33%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$121,050.00	0.27%	0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	1	\$57,829.00	0.13%	0	\$0.00	NA	C
	MACON BANK, INC	2	\$129,900.00	0.29%	0	\$0.00	NA	C
	MARINE BANK	2	\$65,920.00	0.15%	0	\$0.00	NA	C
	MARINE CREDIT UNION	2	\$153,500.00	0.35%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	C
	MB FINANCIAL BANK, N.A	1	\$57,600.00	0.13%	0	\$0.00	NA	C
	MECE CREDIT UNION	1	\$50,015.00	0.11%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27%	0	\$0.00	NA	C
	MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC	1	\$78,600.00	0.18%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	2	\$98,650.00	0.22%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$69,000.00	0.16%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	4	\$321,590.00	0.72%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$103,950.00	0.23%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$110,000.00	0.25%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.14%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	C
	MLEND	1	\$82,000.00	0.18%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$58,000.00	0.13%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	4	\$184,700.00	0.42%	0	\$0.00	NA	C
	MORTGAGENETWORK	3	\$202,082.51	0.46%	0	\$0.00	NA	C
	MOUNTAN WEST FINANCIAL, INC	1	\$83,000.00	0.19%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$35,000.00	0.08%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE, LLC	2	\$59,500.00	0.13%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$37,741.94	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,300.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$49,201.30	0.11%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$51,920.00	0.12%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$150,630.00	0.34%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$68,500.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$39,500.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,800.00	0.3%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$128,875.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$144,704.42	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$113,987.97	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$281,450.00	0.63%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$76,700.00	0.17%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$216,000.00	0.49%	0	\$0.00	NA	0
	PIONEER BANK OF WISCONSIN	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$126,000.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,490.66	0.17%	0	\$0.00	NA	0
		1	\$65,250.00	0.15%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY						
	PLAZA HOME MORTGAGE INC	2	\$145,975.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$273,100.00	0.62%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$78,500.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$83,600.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$128,000.00	0.29%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$161,240.00	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,135.00	0.13%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,250.00	0.16%	0	\$0.00	NA
	PROSPERITY BANK	1	\$82,450.00	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$47,802.94	0.11%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$61,750.00	0.14%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$120,183.84	0.27%	0	\$0.00	NA
	RCB BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$597,220.00	1.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$114,450.00	0.26%	0	\$0.00	NA
	RED RIVER BANK	1	\$69,500.00	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$46,910.00	0.11%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,884.21	0.3%	0	\$0.00	NA
	RENASANT BANK	2	\$115,850.00	0.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$271,000.00	0.61%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$79,050.00	0.18%	0	\$0.00	NA
	RIVERHILLS BANK	3	\$180,750.00	0.41%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$48,900.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,195.93	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$325,575.00	0.73%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$78,693.15	0.18%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$165,000.00	0.37%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	3	\$200,000.00	0.45%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$76,500.00	0.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$140,500.00	0.32%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.16%	0	\$0.00	NA

	SECURITY NATIONAL BANK OF OMAHA	1	\$71,776.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,720.00	0.12%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$110,000.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	2	\$145,500.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$215,237.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$541,700.00	1.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$102,800.00	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,650.00	0.27%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$82,550.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$46,200.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$70,905.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE - REESEVILLE	2	\$131,925.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$54,300.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$347,675.00	0.78%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,750.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$57,750.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$157,200.00	0.35%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$174,924.95	0.39%	0	\$0.00	NA	0

	THE BANK OF CARBONDALE	1	\$33,500.00	0.08%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$41,600.00	0.09%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$81,200.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$668,085.00	1.51%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$72,500.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$71,554.78	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,350.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$47,870.76	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$46,523.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$104,885.00	0.24%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	UAMC	1	\$82,178.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$163,265.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$73,500.00	0.17%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$139,500.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$46,601.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$670,877.13	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,000.00	0.59%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$223,275.00	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$220,000.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0
		1	\$56,875.00	0.13%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$45,200.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$67,500.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$311,930.77	0.7%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.06%	0	\$0.00	NA
	YADKIN BANK	4	\$278,900.00	0.54%	0	\$0.00	NA
Total		722	\$44,383,465.88	100%	0	\$0.00	0
3138WAFP7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,600.00	0.28%	0	\$0.00	NA
	AFFILIATED BANK	3	\$554,100.00	0.6%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$758,886.89	0.83%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$625,600.00	0.68%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,960.00	0.18%	0	\$0.00	NA
	AMERICASH	1	\$229,000.00	0.25%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION, A CORPORATION	3	\$510,000.00	0.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$761,965.22	0.83%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$341,564.75	0.37%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$235,269.29	0.26%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$231,525.00	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$293,500.00	0.32%	0	\$0.00	NA
	BANK FORWARD	1	\$232,000.00	0.25%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$287,660.00	0.31%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,846,397.92	2.01%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$300,000.00	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$245,200.00	0.27%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$280,107.13	0.31%	0	\$0.00	NA

	BROKER SOLUTIONS INC	1	\$549,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,335,600.00	2.55%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$493,417.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC	11	\$3,099,100.00	3.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$388,800.00	0.42%	0	\$0.00	NA	0
	CBCFCU	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$192,500.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$516,500.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$220,995.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$870,300.00	0.95%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$265,000.00	0.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,544,921.39	1.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$198,567.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,550.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$380,000.00	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$842,525.32	0.92%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$515,000.00	0.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$430,000.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$225,588.97	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,206,111.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,200.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$979,550.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,800.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$762,322.00	0.83%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$709,034.68	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,625.00	1.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$417,000.00	0.45%	0	\$0.00	NA	0

BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,229,000.00	1.34%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$245,250.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$193,903.00	0.21%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$289,700.00	0.32%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$300,500.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA
FIRST PLACE BANK	3	\$534,634.05	0.58%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$350,000.00	0.38%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$385,000.00	0.42%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,500.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,000.00	0.51%	0	\$0.00	NA
FIRSTBANK	1	\$226,300.00	0.25%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA
FREMONT BANK	3	\$750,750.00	0.82%	0	\$0.00	NA
GMFS LLC	3	\$759,200.00	0.83%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	NA
GRAND BANK, N.A	1	\$272,000.00	0.3%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,419.37	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,850,868.00	2.02%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$167,250.00	0.18%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	0.21%	0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.45%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$643,750.00	0.7%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$294,000.00	0.32%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,298,264.56	2.51%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$412,000.00	0.45%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	0.62%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$436,800.00	0.48%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$175,440.00	0.19%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA
MAIN STREET BANK	1	\$416,000.00	0.45%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$203,000.00	0.22%	0	\$0.00	NA

	MDC FINANCIAL SERVICE GROUP INC	1	\$685,000.00	0.75%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$686,150.00	0.75%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$188,000.00	0.21%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$210,900.00	0.23%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$195,000.00	0.21%	0	\$0.00	NA	C
	MORTGAGE ENTERPRISE, LTD	1	\$210,000.00	0.23%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS	1	\$380,000.00	0.41%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$383,000.00	0.42%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$576,000.00	0.63%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	2	\$371,430.29	0.41%	0	\$0.00	NA	C
	NCB, FSB	2	\$310,000.00	0.34%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,477,250.00	1.61%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$198,231.90	0.22%	0	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$180,192.58	0.2%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$212,500.00	0.23%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$228,750.00	0.25%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,333.95	0.45%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,491.00	0.19%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$240,000.00	0.26%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$624,750.00	0.68%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	3	\$781,000.00	0.85%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	3	\$992,000.00	1.08%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$226,250.00	0.25%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,678,000.00	2.92%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE INC	1	\$193,000.00	0.21%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	9	\$2,471,438.52	2.7%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$299,000.00	0.33%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORP	1	\$154,050.00	0.17%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.45%	0	\$0.00	NA	C
	RCB BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,110.00	1.21%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,287,250.00	1.4%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$142,900.00	0.16%	0	\$0.00	NA	C

RENASANT BANK	1	\$183,750.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$551,500.00	0.6%	0	\$0.00	NA	0
RESMAC INC	1	\$275,000.00	0.3%	0	\$0.00	NA	0
RFC MORTGAGE	1	\$245,000.00	0.27%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$190,400.00	0.21%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$196,300.00	0.21%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$610,000.00	0.67%	0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$1,139,259.72	1.24%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,000.00	0.25%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$516,250.00	0.56%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$581,000.00	0.63%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$613,994.00	0.67%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$315,000.00	0.34%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,263,572.77	2.47%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,900.00	0.21%	0	\$0.00	NA	0
ST. FIN CORP	1	\$300,000.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC	11	\$2,609,000.00	2.85%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$410,050.00	0.45%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$217,000.00	0.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	0.58%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$329,600.00	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$392,800.00	0.43%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$181,500.00	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,000.00	0.26%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$193,610.05	0.21%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.42%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$379,200.00	0.41%	0	\$0.00	NA	0
THE LENDING COMPANY INC	1	\$167,000.00	0.18%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$261,600.00	0.29%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$132,000.00	0.14%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$232,000.00	0.25%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$225,057.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$855,200.00	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$647,300.00	0.71%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$711,250.00	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,384,531.00	3.69%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$239,044.53	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$221,250.00	0.24%	0	\$0.00	NA	0
	VENTURE BANK	1	\$362,400.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$202,500.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$550,585.00	0.6%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.43%	0	\$0.00	NA	0
Total		360	\$91,673,254.85	100%	0	\$0.00		0
3138WAFQ5	AMERISAVE MORTGAGE CORPORATION	1	\$103,934.98	2.05%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$144,593.33	2.85%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$218,215.18	4.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$278,111.50	5.47%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$286,210.97	5.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$352,123.54	6.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,473.95	5.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$977,826.54	19.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$246,730.19	4.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$203,713.34	4.01%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$223,709.62	4.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,722.44	3.05%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,261.97	1.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$466,939.78	9.19%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$280,575.36	5.52%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$352,572.17	6.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$414,913.77	8.16%	0	\$0.00	NA	0

	COMPANY						
Total		24	\$5,080,628.63	100%	0	\$0.00	0
3138WAFR3	ADAMS MORTGAGE LLC	2	\$280,894.85	0.34%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$103,555.32	0.13%	0	\$0.00	NA
	AFFILIATED BANK	2	\$342,377.98	0.42%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$113,460.20	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$263,232.62	0.32%	0	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	2	\$541,068.47	0.66%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$117,453.31	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$167,362.67	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,633.01	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$354,585.77	0.43%	0	\$0.00	NA
	AMERIS BANK	1	\$159,495.66	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$248,952.74	0.3%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,568.15	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$142,227.04	0.17%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$115,462.58	0.14%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$320,505.76	0.39%	0	\$0.00	NA
	BANCO SANTANDER PR	5	\$740,961.17	0.91%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$317,225.20	0.39%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$370,294.83	0.45%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,550.41	0.36%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$324,998.83	0.4%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$325,368.15	0.4%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,185.52	0.42%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,082.13	0.38%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$176,411.97	0.22%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$461,288.67	0.56%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$207,200.00	0.25%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	5	\$859,919.27	1.05%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$193,241.65	0.24%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$580,000.00	0.71%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$648,979.30	0.79%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$372,090.06	0.45%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$247,421.47	0.3%	0	\$0.00	NA

DFCU FINANCIAL	1	\$105,000.00	0.13%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$369,500.00	0.45%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$262,094.18	0.32%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$45,014.16	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$281,784.98	0.34%	0	\$0.00	NA	0
EVERBANK	1	\$304,587.89	0.37%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,360.76	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,214.40	0.45%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,491,840.88	1.82%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,288.00	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,173,563.68	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,400.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$853,347.00	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$230,259.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$254,857.00	0.31%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$334,963.78	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	64	\$13,505,785.13	16.5%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,400.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$417,000.00	0.51%	0	\$0.00	NA	0
GREENCHOICE BANK	1	\$141,121.51	0.17%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$191,110.46	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,124.99	0.14%	0	\$0.00	NA	0
HANTZ BANK	1	\$279,868.49	0.34%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$119,393.89	0.15%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$103,230.08	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$615,920.96	0.75%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	2	\$290,525.70	0.35%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$169,012.88	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$77,638.62	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$166,960.74	0.2%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$358,840.27	0.44%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	8	\$1,731,926.67	2.12%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$104,177.73	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK	1	\$401,997.49	0.49%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,397.70	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$368,422.83	0.45%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$297,676.50	0.36%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$139,220.92	0.17%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$169,212.38	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,845.59	0.12%	0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$547,031.25	0.67%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$282,791.91	0.35%	0	\$0.00	NA	0
NCB, FSB	1	\$69,445.77	0.08%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$220,909.35	0.27%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	33	\$9,330,152.59	11.4%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$627,664.16	0.77%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$211,171.05	0.26%	0	\$0.00	NA	0
PEOPLES MORTGAGE CORP, A COLORADO CORPORATION	1	\$212,904.60	0.26%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,179.86	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$286,097.19	0.35%	0	\$0.00	NA	0
POINT BANK	1	\$414,717.06	0.51%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$704,752.11	0.86%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$146,274.16	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$156,853.76	0.19%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$368,734.23	0.45%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	40	\$10,820,035.79	13.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$79,483.11	0.1%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$507,717.06	0.62%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	15	\$6,176,411.93	7.54%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,514.22	0.24%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$851,432.42	1.04%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC	1	\$118,611.61	0.14%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.83	0.4%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC	1	\$129,178.04	0.16%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$345,000.00	0.42%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,134.42	0.3%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,040.21	0.49%	0	\$0.00	NA	0
	1	\$155,426.14	0.19%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC., A CORPORATION						
	UNIONBANK,N.A	8	\$1,672,982.00	2.04%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	11	\$2,297,246.93	2.81%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$107,161.15	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$364,871.24	0.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,254.79	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$291,099.44	0.36%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	3	\$627,810.63	0.77%	0	\$0.00	NA
	WCS LENDING LLC	1	\$174,098.33	0.21%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$278,702.76	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$277,236.02	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	26	\$3,456,221.97	4.22%	0	\$0.00	NA
	Unavailable	4	\$632,867.78	0.81%	0	\$0.00	NA
Total		357	\$81,867,708.87	100%	0	\$0.00	0
3138WAFS1	AMERISAVE MORTGAGE CORPORATION	6	\$1,872,437.15	57.23%	0	\$0.00	NA
	CITIBANK,N.A	1	\$198,027.36	6.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$207,766.00	6.35%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$758,939.31	23.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,336.70	7.17%	0	\$0.00	NA
Total		12	\$3,271,506.52	100%	0	\$0.00	0
3138WAFT9	1ST MARINER BANK	1	\$129,510.52	0.64%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$134,533.51	0.66%	0	\$0.00	NA
	AFFILIATED BANK	2	\$275,417.88	1.36%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,990.79	0.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$128,869.99	0.64%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,352.12	0.68%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,079.72	1.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,604.80	0.69%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$149,313.99	0.74%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$131,537.80	0.65%	0	\$0.00	NA
	BANK OF HAWAII	1	\$137,000.00	0.68%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,404.82	0.68%	0	\$0.00	NA

BAXTER CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0
BELCO CREDIT UNION	2	\$259,805.49	1.28%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$264,209.82	1.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.71%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$142,488.00	0.7%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$143,471.00	0.71%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$272,785.02	1.35%	0	\$0.00	NA	0
CO-OP SERVICES CREIT UNION	1	\$127,012.97	0.63%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$148,500.00	0.73%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.69%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$124,803.87	0.62%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.73%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.73%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$125,000.00	0.62%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,900.60	1.33%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$146,597.08	0.72%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,173.75	1.4%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$282,874.36	1.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$268,902.45	1.33%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.71%	0	\$0.00	NA	0
FIRST BANK	1	\$131,700.00	0.65%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$125,636.31	0.62%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,801.17	0.68%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$272,019.90	1.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$531,610.22	2.62%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.65%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$134,610.33	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$139,394.00	0.69%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,365,841.14	6.74%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.63%	0	\$0.00	NA	0
GREENCHOICE BANK	1	\$137,374.50	0.68%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$141,799.92	0.7%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$144,003.35	0.71%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$143,065.93	0.71%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$135,080.38	0.67%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$139,802.74	0.69%	0	\$0.00	NA	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,424.18	0.73%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$135,000.00	0.67%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$261,658.98	1.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,570.56	1.37%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$134,601.60	0.66%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$112,600.00	0.56%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$139,853.19	0.69%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$406,806.28	2.01%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$124,365.79	0.61%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$540,008.14	2.67%	0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$126,648.36	0.63%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$133,621.75	0.66%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$132,635.04	0.65%	0	\$0.00	NA	0
PUTNAM BANK	3	\$414,840.46	2.05%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,200.00	0.67%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$809,124.64	4%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.63%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$799,250.00	3.95%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$139,161.22	0.69%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$134,351.78	0.66%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$137,500.00	0.68%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,792.52	0.71%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$136,000.00	0.67%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$404,244.78	2%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$141,895.56	0.7%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$294,878.14	1.46%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$130,216.27	0.64%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$127,457.09	0.63%	0	\$0.00	NA	0
THE PARK BANK	1	\$134,610.33	0.66%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$141,800.00	0.7%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,116.88	0.7%	0	\$0.00	NA	0
UNIONBANK,N.A	2	\$264,511.62	1.31%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$134,560.13	0.66%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$145,080.02	0.72%	0	\$0.00	NA	0

	THE STATE OF MINNE						
	UNITED WHOLESALE MORTGAGE	1	\$131,100.00	0.65%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,816.84	0.64%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,000.00	0.74%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$139,595.90	0.69%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$146,272.88	0.72%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$121,600.00	0.6%	0	\$0.00	NA
	WAYNE BAN	1	\$129,633.05	0.64%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$134,000.00	0.66%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,494.71	0.72%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,773.35	0.62%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$283,681.95	1.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$808,090.67	3.99%	0	\$0.00	NA
	Unavailable	2	\$271,661.18	1.32%	0	\$0.00	NA
Total		149	\$20,252,436.08	100%	0	\$0.00	0
3138WAFU6	ADAMS MORTGAGE LLC	1	\$157,777.38	0.46%	0	\$0.00	NA
	AFFILIATED BANK	3	\$487,087.61	1.42%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,480.00	0.44%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,800.00	0.49%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$329,000.00	0.96%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$625,558.79	1.83%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$167,600.00	0.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,322.71	0.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$467,800.00	1.37%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.5%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$173,709.05	0.51%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$160,000.00	0.47%	0	\$0.00	NA
	BANK MUTUAL	1	\$167,200.00	0.49%	0	\$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	0.44%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.48%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,269.63	0.48%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,764.29	0.47%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$170,816.45	0.5%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$618,601.12	1.81%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$321,453.56	0.94%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$154,781.60	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$487,893.21	1.43%	0	\$0.00	NA	0
CALUMET COUNTY BANK	1	\$159,769.47	0.47%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,250.00	0.51%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$153,535.39	0.45%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$172,000.00	0.5%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,790.93	0.48%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$150,663.87	0.44%	0	\$0.00	NA	0
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$167,270.10	0.49%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,538.16	0.47%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,780.00	0.49%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$150,000.00	0.44%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$654,700.00	1.91%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,918.04	0.47%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.44%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,105.31	0.46%	0	\$0.00	NA	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,755.06	0.5%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$151,200.00	0.44%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$152,779.55	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$318,392.45	0.93%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$3,429,018.56	10.03%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,534.24	0.48%	0	\$0.00	NA	0
FIRSTBANK	1	\$161,866.92	0.47%	0	\$0.00	NA	0
FREMONT BANK	1	\$150,197.04	0.44%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$305,000.00	0.89%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,264.37	0.5%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$153,800.00	0.45%	0	\$0.00	NA	0
HARBORONE BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$651,261.35	1.9%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$161,700.00	0.47%	0	\$0.00	NA	0

HOMEFIRST MORTGAGE, LLC	1	\$159,274.80	0.47%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$169,520.12	0.5%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$160,445.80	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$319,801.22	0.94%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,496.95	0.49%	0	\$0.00	NA	0
IDEAL HOME LOANS,LLC	1	\$157,152.09	0.46%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,220.00	0.45%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$165,560.37	0.48%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$169,755.06	0.5%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$154,342.55	0.45%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$159,321.36	0.47%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$335,768.92	0.98%	0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$149,788.66	0.44%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$164,476.21	0.48%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$174,400.00	0.51%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$321,955.81	0.94%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,763.29	0.49%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,757.65	0.5%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.47%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$334,924.85	0.98%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$153,783.01	0.45%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$170,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,600.00	0.51%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$167,258.66	0.49%	0	\$0.00	NA	0
NCB, FSB	2	\$314,847.00	0.92%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$156,529.14	0.46%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,774.56	0.47%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$341,033.51	1%	0	\$0.00	NA	0
NW PLUS CU	1	\$158,146.40	0.46%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,279.49	0.46%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$652,284.98	1.91%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$154,668.15	0.45%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,583.09	0.48%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.92%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,440.90	0.5%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$170,383.79	0.5%	0	\$0.00	NA	0
	ROUNDBANK	1	\$155,500.00	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,625,640.00	4.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,844.32	0.5%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$150,283.16	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,559.64	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,240.71	0.47%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,569.38	0.46%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$154,877.48	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$148,785.80	0.44%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,258.55	0.49%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$321,751.25	0.94%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$157,500.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$155,700.00	0.46%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,746.97	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,740.65	0.45%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$153,750.00	0.45%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,400.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,700.00	0.51%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$478,051.56	1.4%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$319,161.75	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$317,200.00	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,274.50	0.47%	0	\$0.00	NA	0
	VALLEY BANK	1	\$150,400.00	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$172,969.69	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$328,609.46	0.96%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$319,890.93	0.94%	0	\$0.00	NA	0
	WEI MORTGAGE CORP	1	\$166,900.00	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$655,490.63	1.92%	0	\$0.00	NA	0

	WILSHIRE BANK	1	\$169,278.96	0.5%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$498,002.13	1.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,301,123.52	3.81%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$166,400.00	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$162,291.01	0.47%	0	\$0.00	NA	0
	Unavailable	1	\$150,330.48	0.38%	0	\$0.00	NA	0
Total		212	\$34,188,467.13	100%	0	\$0.00		0
3138WAFV4	ABBEVILLE BUILDING & LOAN	2	\$519,000.00	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$770,697.00	1.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$684,462.39	1.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$483,810.17	0.79%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$270,376.98	0.44%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$236,794.56	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$218,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$515,850.00	0.84%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,738.78	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,835.23	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,266.59	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$946,809.23	1.55%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$711,266.00	1.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$275,500.00	0.45%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,010,680.00	1.65%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$183,403.47	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$946,138.00	1.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$337,958.43	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,625.00	0.31%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$296,000.67	0.48%	0	\$0.00	NA	0
	CENTERAL BANK	1	\$188,100.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$540,097.00	0.88%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$259,920.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$189,150.00	0.31%	0	\$0.00	NA	0
		4	\$1,148,213.77	1.87%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COMMUNITY 1ST CREDIT UNION	1	\$182,137.19	0.3%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$359,006.28	0.59%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$324,155.00	0.53%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$279,887.00	0.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,300.00	0.39%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$232,585.00	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$195,136.00	0.32%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$230,850.00	0.38%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,975.00	1.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.43%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$262,759.83	0.43%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$208,073.30	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$665,321.00	1.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,417,378.00	2.31%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	0.68%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$296,940.33	0.48%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$189,732.30	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,850.00	0.35%	0	\$0.00	NA
	FIRST PLACE BANK	28	\$8,078,834.94	13.18%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$180,500.00	0.29%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,250.00	1.17%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$205,173.70	0.33%	0	\$0.00	NA
	GECU	1	\$203,651.00	0.33%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$213,133.05	0.35%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$294,880.00	0.48%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$232,414.65	0.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,405.65	0.41%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$409,072.80	0.67%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$466,677.33	0.76%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$251,230.00	0.41%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$199,500.00	0.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$500,406.00	0.82%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$190,950.00	0.31%	0	\$0.00	NA

	IMORTGAGE.COM, INC	5	\$1,608,258.96	2.62%	0	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$320,000.00	0.52%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$905,320.30	1.48%	0	\$0.00	NA	C
	LAKE STATE CREDIT UNION	1	\$183,825.00	0.3%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$391,784.69	0.64%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$188,399.00	0.31%	0	\$0.00	NA	C
	LIBERTY BANK OR ARKANSAS	1	\$217,536.00	0.36%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$259,303.00	0.42%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	2	\$411,713.82	0.67%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	2	\$497,550.00	0.81%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,145.53	0.45%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$383,150.00	0.63%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.4%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$210,700.00	0.34%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,182,444.75	3.56%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$357,305.68	0.58%	0	\$0.00	NA	C
	NW PLUS CU	1	\$316,680.60	0.52%	0	\$0.00	NA	C
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,789.43	0.34%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$204,917.29	0.33%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,311.00	0.86%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$424,306.00	0.69%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$203,700.00	0.33%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES, INC	1	\$337,250.00	0.55%	0	\$0.00	NA	C
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,320.16	0.45%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,275.02	0.32%	0	\$0.00	NA	C
	PUTNAM BANK	1	\$303,102.85	0.49%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$217,260.75	0.35%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$228,891.92	0.37%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$399,950.00	0.65%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE	1	\$344,374.89	0.56%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,880,638.00	6.33%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$274,305.18	0.45%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$212,741.36	0.35%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.6%	0	\$0.00	NA	C
	SEATTLE MORTGAGE COMPANY	1	\$232,800.00	0.38%	0	\$0.00	NA	C

	SPACE COAST CREDIT UNION	4	\$1,164,269.58	1.9%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$851,209.30	1.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$710,039.00	1.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$237,500.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$820,189.87	1.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$622,363.00	1.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$246,895.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$679,125.00	1.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$448,070.15	0.73%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$215,295.75	0.35%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$286,586.48	0.47%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$175,231.33	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$187,150.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,171,938.00	1.91%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,979.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$450,300.00	0.73%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$222,692.76	0.36%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$193,452.38	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$243,279.92	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,948,987.95	3.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$275,120.44	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$251,750.00	0.4%	0	\$0.00	NA	0
Total		224	\$61,275,634.71	100%	0	\$0.00		0
3138WAFW2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,900.00	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,750.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,200.00	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$355,420.46	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$395,000.00	0.42%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	\$183,920.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,743.02	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$730,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$413,441.30	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,318,066.27	2.44%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$332,000.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$425,600.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,538.00	0.86%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$232,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,315,524.51	1.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$336,000.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,308,000.00	1.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$272,800.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,900.00	0.7%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$188,555.38	0.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$480,500.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$816,000.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC	12	\$3,892,200.00	4.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$743,731.00	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$176,250.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$299,567.75	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$279,000.00	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,518.04	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$694,012.40	0.73%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$191,700.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$623,773.39	0.66%	0	\$0.00	NA	0

EMC HOLDINGS LLC	1	\$364,567.97	0.38%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$215,688.78	0.23%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$267,900.00	0.28%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$231,000.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK	1	\$379,937.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,051,070.00	1.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$182,953.23	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$191,735.48	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,084,000.00	1.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$803,600.00	0.85%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$318,570.30	0.34%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.22%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$209,563.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$818,000.00	0.86%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,325.00	0.36%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$883,000.00	0.93%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$296,225.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$545,591.00	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,892,133.15	1.99%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$2,707,760.16	2.85%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$207,600.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$372,000.00	0.39%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$209,683.71	0.22%	0	\$0.00	NA	0
FREMONT BANK	2	\$596,000.00	0.63%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$1,062,000.00	1.12%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$397,500.00	0.42%	0	\$0.00	NA	0
GMFS LLC	1	\$224,000.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$364,000.00	0.38%	0	\$0.00	NA	0
	1	\$225,000.00	0.24%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES						
	GSF MORTGAGE CORPORATION	1	\$224,364.87	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$745,200.00	0.79%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$204,000.00	0.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$184,466.01	0.19%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$324,000.00	0.34%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$247,500.00	0.26%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,008,665.31	1.06%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$207,669.00	0.22%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$361,250.00	0.38%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$342,500.00	0.36%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$261,750.00	0.28%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$3,083,840.93	3.25%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,948,200.00	2.05%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$208,000.00	0.22%	0	\$0.00	NA
	LEADER BANK N.A	3	\$1,065,969.00	1.12%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$220,000.00	0.23%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$177,349.76	0.19%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$586,550.00	0.62%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$708,500.00	0.75%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$182,000.00	0.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,691.02	0.44%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$702,134.02	0.74%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,963.17	0.24%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,200.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$777,001.00	0.82%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,000.00	0.23%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$177,300.00	0.19%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$216,700.00	0.23%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$268,830.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$998,375.00	1.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$251,920.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$416,412.45	0.44%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,010,000.00	1.06%	0	\$0.00	NA

	OPES ADVISORS, INC	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$373,500.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$738,066.94	0.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,074,585.40	1.13%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$179,910.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$271,633.61	0.29%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,447,250.00	2.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$547,500.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,917,750.00	2.02%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$261,900.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$808,000.00	0.85%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$343,920.00	0.36%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$348,750.00	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,700.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$412,000.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	20	\$6,221,413.00	6.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$336,589.10	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,900.00	0.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$679,800.00	0.72%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$402,000.00	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,753.48	0.19%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$621,750.00	0.65%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$364,973.38	0.38%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,020.00	0.29%	0	\$0.00	NA	0
	STANFORD FCU	1	\$218,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,227,539.00	2.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$416,000.00	0.44%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$415,478.21	0.44%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$273,150.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$639,200.00	0.67%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$688,371.93	0.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$954,242.07	1.01%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$293,785.47	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,460.00	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$312,000.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$896,400.00	0.94%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,659.97	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$311,200.00	0.33%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,571.64	0.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,758.90	0.18%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$309,173.45	0.32%	0	\$0.00	NA	0
Total		314	\$94,925,372.39	100%	0	\$0.00		0

3138WAFX0	1ST MORTGAGES	1	\$192,000.00	0.08%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$269,600.00	0.11%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	3	\$971,920.00	0.4%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$399,461.19	0.17%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$254,647.00	0.11%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$358,505.40	0.15%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	2	\$413,600.00	0.17%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,897.99	0.08%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$525,499.92	0.22%	0	\$0.00	NA	C
	AMALGAMATED BANK OF CHICAGO	1	\$178,000.00	0.07%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$284,000.00	0.12%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN FEDERAL BANK	1	\$219,120.00	0.09%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,250.00	0.1%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,250.00	0.1%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$682,796.76	0.28%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,855.08	0.14%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,800.00	0.08%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$619,000.00	0.26%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$255,000.00	0.11%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	C
	ARTISANS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,902,920.22	0.79%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$207,900.00	0.09%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,070.44	0.28%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$328,000.00	0.14%	0	\$0.00	NA	C
	BANCFIRST	1	\$203,200.00	0.08%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	3	\$716,350.00	0.3%	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$275,000.00	0.11%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$222,700.00	0.09%	0	\$0.00	NA	C
	BANK OF HAWAII	7	\$2,080,500.00	0.87%	0	\$0.00	NA	C

BANK OF THE JAMES	1	\$204,000.00	0.09%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,737,016.77	0.72%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	2	\$555,000.00	0.23%	0	\$0.00	NA	C
BAXTER CREDIT UNION	14	\$3,434,967.49	1.43%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$740,000.00	0.31%	0	\$0.00	NA	C
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$199,480.94	0.08%	0	\$0.00	NA	C
BEST CAPTIQAL FUNDING	1	\$225,000.00	0.09%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	15	\$4,606,750.00	1.92%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$327,000.00	0.14%	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	6	\$2,195,975.28	0.91%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,050.00	0.43%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$544,000.00	0.23%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	4	\$1,191,450.00	0.5%	0	\$0.00	NA	C
CALTEX FUNDING, LTD	1	\$300,000.00	0.13%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	1	\$408,600.00	0.17%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,463,700.00	0.61%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
CASHCALL, INC	16	\$5,402,200.00	2.25%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$188,910.00	0.08%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	1	\$625,500.00	0.26%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$279,000.00	0.12%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$225,000.00	0.09%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$222,692.76	0.09%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA	C
CMC HOME LENDING	1	\$262,850.74	0.11%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,127.28	0.21%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	5	\$1,097,200.00	0.46%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	C
COLE TAYLOR BANK	2	\$802,500.00	0.33%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,509,606.48	0.63%	0	\$0.00	NA	C

COMMERCE MORTGAGE	2	\$559,800.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$276,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,634.36	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$714,000.00	0.3%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$990,961.19	0.41%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$355,831.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,744.00	0.08%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$189,134.81	0.08%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,471.60	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$182,400.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,688.00	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$258,800.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$798,444.17	0.33%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,404,849.39	0.59%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$343,436.76	0.14%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$655,000.00	0.27%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$619,158.09	0.26%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$274,230.73	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,600.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$927,023.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,700,693.78	0.71%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$378,056.00	0.16%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,371,539.00	0.57%	0	\$0.00	NA	0

FIRST AMERICAN BANK	1	\$231,673.11	0.1%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$437,901.59	0.18%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$945,672.15	0.39%	0	\$0.00	NA	C
FIRST BANK RICHMOND, N.A	1	\$180,000.00	0.08%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,798,056.00	0.75%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$350,000.00	0.15%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$653,451.07	0.27%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,368.08	0.09%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.11%	0	\$0.00	NA	C
FIRST COUNTY BANK	4	\$955,207.83	0.4%	0	\$0.00	NA	C
FIRST ENTERTAINMENT CREDIT UNION	1	\$328,091.85	0.14%	0	\$0.00	NA	C
FIRST FARMERS STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$506,792.00	0.21%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	2	\$429,000.00	0.18%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,369.00	0.22%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	3	\$819,200.00	0.34%	0	\$0.00	NA	C
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$316,800.00	0.13%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	5	\$1,440,370.00	0.6%	0	\$0.00	NA	C
FIRST MIDWEST BANK	2	\$617,148.56	0.26%	0	\$0.00	NA	C
FIRST MINNESOTA BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$324,272.00	0.14%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	2	\$687,100.00	0.29%	0	\$0.00	NA	C
FIRST NATIONAL BANK WAUPACA	1	\$317,541.29	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$237,900.00	0.1%	0	\$0.00	NA	C
FIRST PLACE BANK	15	\$3,794,698.13	1.58%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	4	\$1,891,163.46	0.79%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	C

FIRST STATE BANK OF LE CENTER	1	\$218,000.00	0.09%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,900.00	0.23%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA	C
FIRSTLINE MORTGAGE INC	1	\$259,000.00	0.11%	0	\$0.00	NA	C
FIVE STAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	C
FNB BANK, N.A	1	\$231,920.00	0.1%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	C
FREMONT BANK	2	\$715,000.00	0.3%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$350,000.00	0.15%	0	\$0.00	NA	C
GALENA STATE BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$609,330.00	0.25%	0	\$0.00	NA	C
GEORGIA COMMERCE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	C
GMFS LLC	2	\$609,000.00	0.25%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$228,016.00	0.1%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$270,000.00	0.11%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	C
HANTZ BANK	1	\$177,740.00	0.07%	0	\$0.00	NA	C
HARBORONE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	C
HAWAII NATIONAL BANK	1	\$249,325.27	0.1%	0	\$0.00	NA	C
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	2	\$451,831.36	0.19%	0	\$0.00	NA	C
HONOLULU HOMELOANS, INC	1	\$304,000.00	0.13%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$527,300.00	0.22%	0	\$0.00	NA	C
HUDSON HERITAGE FCU	1	\$199,834.30	0.08%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$512,800.00	0.21%	0	\$0.00	NA	C
IC FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$248,272.00	0.1%	0	\$0.00	NA	C
IKON FINANCIAL GROUP, LLC	1	\$195,984.00	0.08%	0	\$0.00	NA	C
ILLINI BANK	1	\$190,888.98	0.08%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	4	\$1,154,216.44	0.48%	0	\$0.00	NA	C
INTERBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	C

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$179,600.00	0.07%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$180,431.43	0.08%	0	\$0.00	NA	C
KANSAS STATE BANK OF MANHATTAN	3	\$892,000.00	0.37%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	21	\$6,936,504.98	2.89%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC	2	\$1,180,476.53	0.49%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,712,500.00	1.55%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	3	\$955,393.83	0.4%	0	\$0.00	NA	C
LEADER BANK N.A	5	\$1,421,825.00	0.59%	0	\$0.00	NA	C
LEADER BANK, N.A	1	\$392,875.00	0.16%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY, INC	1	\$183,600.00	0.08%	0	\$0.00	NA	C
LIBERTY BANK	2	\$538,000.00	0.22%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	2	\$411,191.38	0.17%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	10	\$3,018,400.00	1.26%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	2	\$377,525.00	0.16%	0	\$0.00	NA	C
M/I FINANCIAL CORP	15	\$3,822,796.00	1.59%	0	\$0.00	NA	C
MAGNA BANK	1	\$354,330.00	0.15%	0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	C
MARINE BANK	1	\$206,010.00	0.09%	0	\$0.00	NA	C
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$451,377.26	0.19%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$398,352.00	0.17%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$209,568.90	0.09%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,152,575.21	0.9%	0	\$0.00	NA	C
METRO CREDIT UNION	2	\$428,420.58	0.18%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$318,600.00	0.13%	0	\$0.00	NA	C
MIDDLETON COMMUNITY BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	C
MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.09%	0	\$0.00	NA	C
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$260,000.00	0.11%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	4	\$1,002,915.00	0.42%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	2	\$579,750.00	0.24%	0	\$0.00	NA	C
MORTGAGE NOW INC	1	\$206,950.91	0.09%	0	\$0.00	NA	C
MORTGAGE UNLIMITED LLC	1	\$235,000.00	0.1%	0	\$0.00	NA	C
MORTGAGENETWORK	6	\$1,625,990.00	0.68%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$850,300.00	0.35%	0	\$0.00	NA	C
MT MCKINLEY BANK, MUTUAL BANK	1	\$239,600.00	0.1%	0	\$0.00	NA	C

	NASSAU EDUCATORS FCU	1	\$370,000.00	0.15%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$617,000.00	0.26%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$1,164,200.00	0.49%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,786,262.71	0.74%	0	\$0.00	NA	C
	NW PLUS CU	1	\$229,699.47	0.1%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	OCEANFIRST BANK	1	\$330,000.00	0.14%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$361,000.00	0.15%	0	\$0.00	NA	C
	OPES ADVISORS, INC	2	\$920,400.00	0.38%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$226,500.00	0.09%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$395,869.00	0.16%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	2	\$649,000.00	0.27%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	4	\$1,223,651.49	0.51%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	15	\$4,485,411.42	1.87%	0	\$0.00	NA	C
	PEOPLE'S CREDIT UNION	1	\$246,623.33	0.1%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	C
	PEOPLES CREDIT UNION	1	\$221,772.20	0.09%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,000.00	0.09%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,819,351.00	1.59%	0	\$0.00	NA	C
	PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$406,000.00	0.17%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	8	\$2,874,269.00	1.2%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	9	\$2,232,500.00	0.93%	0	\$0.00	NA	C
	POLONIA BANK	1	\$339,531.57	0.14%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$363,300.00	0.15%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	2	\$664,125.00	0.28%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$743,000.00	0.31%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$278,100.00	0.12%	0	\$0.00	NA	C
	PS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	C
	PSFCU	1	\$309,000.00	0.13%	0	\$0.00	NA	C
	PULASKI BANK HOME LENDING OLD OLIV	1	\$184,721.37	0.08%	0	\$0.00	NA	C

	QUORUM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$547,744.44	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,508,750.00	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,466,075.00	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$270,203.62	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$587,000.00	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAE CO	1	\$274,323.44	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	RIVER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,034,916.81	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	70	\$21,007,184.00	8.75%	0	\$0.00	NA	0
	ROYAL BANK	1	\$176,080.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$860,068.79	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,346,938.29	0.56%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,000.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$526,619.05	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,606.78	0.5%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$327,558.17	0.14%	0	\$0.00	NA	0
	SCBT	2	\$615,730.57	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,200.00	0.41%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$619,279.00	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$220,702.30	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,639,000.00	0.68%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$334,100.00	0.14%	0	\$0.00	NA	0

	SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	C
	SOUTHERN OHIO MORTGAGE, LTD	1	\$189,896.06	0.08%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,651.22	0.08%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,343,426.98	0.56%	0	\$0.00	NA	C
	STANFORD FCU	2	\$625,000.00	0.26%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$307,085.79	0.13%	0	\$0.00	NA	C
	STEARNS LENDING INC	17	\$5,354,905.77	2.23%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,591,463.53	0.66%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,000.00	0.18%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$1,203,775.00	0.5%	0	\$0.00	NA	C
	SUNWEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	2	\$1,045,787.51	0.44%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$799,500.00	0.33%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	2	\$664,200.00	0.28%	0	\$0.00	NA	C
	THE BANK OF CANTON	1	\$294,802.36	0.12%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY	2	\$484,500.00	0.2%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$504,000.00	0.21%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,982.06	0.07%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,762.43	0.1%	0	\$0.00	NA	C
	TRISTAR BANK	1	\$183,600.00	0.08%	0	\$0.00	NA	C
	TRUSTAR FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	C
	UAMC	1	\$622,782.14	0.26%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	C
	UNIONBANK,N.A	7	\$2,160,468.56	0.9%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$217,232.00	0.09%	0	\$0.00	NA	C
	UNITED VALLEY BANK	1	\$193,736.55	0.08%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	17	\$5,061,935.48	2.11%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,530.89	0.12%	0	\$0.00	NA	C

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,700.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,867.08	0.22%	0	\$0.00	NA	0
	VALLEY BANK	1	\$237,510.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$609,750.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$278,550.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,600.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WCS LENDING, LLC	6	\$2,375,816.57	0.99%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,489,360.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$583,130.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,480.44	0.07%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$183,492.10	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$518,235.40	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$370,973.14	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$223,650.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$943,600.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$1,456,758.57	0.61%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$249,663.25	0.1%	0	\$0.00	NA	0
Total		832	\$239,998,095.37	100%	0	\$0.00		0
3138WAFY8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$931,762.99	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,905,735.98	0.79%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,280.22	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$264,223.00	0.07%	0	\$0.00	NA	0

	ADAMS MORTGAGE, LLC	1	\$368,000.00	0.1%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$466,633.61	0.13%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$177,600.00	0.05%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$490,500.00	0.13%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$348,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$255,000.00	0.07%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$319,500.00	0.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$333,550.10	0.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	5	\$1,349,810.00	0.37%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,452,556.95	0.67%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.1%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$286,490.58	0.08%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$278,800.00	0.08%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$438,500.00	0.12%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,361,793.09	1.18%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,500.00	0.06%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	2	\$544,000.00	0.15%	0	\$0.00	NA	C
	BANCFIRST	1	\$218,400.00	0.06%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	6	\$1,574,900.00	0.43%	0	\$0.00	NA	C
	BANCROFT STATE BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	C
	BANK OF HAWAII	6	\$1,934,750.00	0.53%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$194,500.00	0.05%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$204,000.00	0.06%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,464,722.76	0.94%	0	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$503,886.00	0.14%	0	\$0.00	NA	C
	BANK OF WESTON	1	\$232,500.00	0.06%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,371.93	0.11%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	10	\$2,443,209.43	0.66%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	10	\$2,920,093.76	0.79%	0	\$0.00	NA	C
	BAY EQUITY LLC	5	\$1,795,200.00	0.49%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	2	\$560,061.55	0.15%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,576,250.00	2.06%	0	\$0.00	NA	C
	BLACKHAWK BANK	2	\$397,000.00	0.11%	0	\$0.00	NA	C

	BOEING EMPLOYEES' CREDIT UNION	6	\$1,306,100.00	0.35%	0	\$0.00	NA	C
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$224,000.00	0.06%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$219,002.84	0.06%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,730.60	0.05%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	2	\$696,100.00	0.19%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,763,475.00	0.75%	0	\$0.00	NA	C
	BUCKS COUNTY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$202,100.00	0.05%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	4	\$1,229,600.00	0.33%	0	\$0.00	NA	C
	CALTEX FUNDING, LTD	1	\$273,189.00	0.07%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$252,000.00	0.07%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,783,800.00	0.48%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$232,000.00	0.06%	0	\$0.00	NA	C
	CARROLL COUNTY STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	C
	CASHCALL, INC	20	\$6,928,000.00	1.88%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	3	\$785,057.00	0.21%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK	1	\$598,358.00	0.16%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A CORPORATION	1	\$393,900.00	0.11%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$416,425.48	0.11%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	6	\$1,508,470.00	0.41%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,512,300.00	0.41%	0	\$0.00	NA	C
	CHIPPEWA VALLEY BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	C
	CITIZENS & NORTHERN BANK	1	\$230,089.65	0.06%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$267,434.00	0.07%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	2	\$741,999.17	0.2%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$229,270.75	0.06%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,413.86	0.11%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	7	\$2,211,375.00	0.6%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	4	\$1,040,700.00	0.28%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,232,337.77	0.33%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	C

	COMMUNITY 1ST CREDIT UNION	1	\$184,750.80	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$186,550.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,899.06	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$347,961.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$578,000.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$624,878.12	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,752,900.00	0.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$475,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$210,400.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$670,412.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$779,691.83	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$253,477.71	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$219,858.85	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,091,665.84	0.3%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$388,788.86	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$259,629.79	0.07%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$361,378.56	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$271,960.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,853,400.00	0.77%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,874,976.00	0.51%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$364,000.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$595,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$477,000.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,144,700.00	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$356,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$385,456.13	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$273,622.50	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$589,359.00	0.16%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,750.00	0.05%	0	\$0.00	NA	C
EXCHANGE BANK & TRUST CO	1	\$377,500.00	0.1%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,794.00	0.49%	0	\$0.00	NA	C
FARMERS EXCHANGE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$250,790.14	0.07%	0	\$0.00	NA	C
FARMERS STATE BANK OF WAUPACA	1	\$249,647.76	0.07%	0	\$0.00	NA	C
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$177,000.00	0.05%	0	\$0.00	NA	C
FARMERS TRUST & SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	C
FARMINGTON BANK	2	\$643,723.40	0.17%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.1%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$3,489,675.00	0.95%	0	\$0.00	NA	C
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	C
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$603,947.84	0.16%	0	\$0.00	NA	C
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
FIRST BANK	1	\$198,213.58	0.05%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$306,600.00	0.08%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,973,247.18	0.54%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$498,819.56	0.14%	0	\$0.00	NA	C
FIRST BANK RICHMOND, N.A	1	\$282,000.00	0.08%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,726,000.00	0.47%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	5	\$1,406,400.00	0.38%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$1,041,432.94	0.28%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$394,912.00	0.11%	0	\$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$242,672.68	0.07%	0	\$0.00	NA	C

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$348,000.00	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$527,613.86	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,520,294.25	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$335,960.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,816.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$227,692.88	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$424,000.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$748,500.00	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,238,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,397,637.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$321,579.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$234,450.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,961.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,272.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$799,003.43	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$189,969.21	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$510,800.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$5,317,441.85	1.44%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	12	\$4,558,396.28	1.24%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$207,000.00	0.06%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$292,048.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$181,654.72	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$189,200.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,999,500.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$308,800.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$784,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	1	\$222,885.51	0.06%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$176,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA	0

FIRSTSOUTH MORTGAGE, LLC	1	\$304,600.00	0.08%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$231,049.85	0.06%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$195,920.00	0.05%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	C
FREMONT BANK	1	\$241,200.00	0.07%	0	\$0.00	NA	C
FULTON BANK, N.A	7	\$2,300,550.00	0.62%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	C
GEORGIA COMMERCE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
GMFS LLC	3	\$612,001.00	0.17%	0	\$0.00	NA	C
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$229,000.00	0.06%	0	\$0.00	NA	C
GREENLEAF WAYSIDE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	C
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$1,044,908.36	0.28%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,938.92	0.05%	0	\$0.00	NA	C
GUARANTY BOND BANK, N.A	1	\$275,200.00	0.07%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,050,735.41	0.29%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$296,250.00	0.08%	0	\$0.00	NA	C
GUILFORD SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	C
HARBORONE BANK	1	\$279,603.37	0.08%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$808,887.53	0.22%	0	\$0.00	NA	C
HAWTHORN BANK	1	\$196,968.66	0.05%	0	\$0.00	NA	C
HERITAGE CREDIT UNION	1	\$187,200.00	0.05%	0	\$0.00	NA	C
HEW FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MTG	1	\$415,741.90	0.11%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$183,600.00	0.05%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,750.00	0.07%	0	\$0.00	NA	C
HONOLULU HOMELOANS, INC	3	\$1,266,500.00	0.34%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$413,000.00	0.11%	0	\$0.00	NA	C
HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,150.00	0.06%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$309,000.00	0.08%	0	\$0.00	NA	C
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,300.00	0.09%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA	C

	IDAHO CENTRAL CREDIT UNION	1	\$287,200.00	0.08%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	2	\$608,682.77	0.17%	0	\$0.00	NA	C
	INTERBANK	1	\$305,000.00	0.08%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	0.13%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	2	\$686,112.00	0.19%	0	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	2	\$712,000.00	0.19%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.07%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$366,000.00	0.1%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$331,000.00	0.09%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	8	\$2,825,261.00	0.77%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	15	\$4,611,592.59	1.25%	0	\$0.00	NA	C
	KIRKPATRICK BANK	1	\$356,000.00	0.1%	0	\$0.00	NA	C
	LADERA LENDING, INC	1	\$296,599.93	0.08%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$403,966.60	0.11%	0	\$0.00	NA	C
	LAKE REGION BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,198,450.00	1.14%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$1,315,108.08	0.36%	0	\$0.00	NA	C
	LEADER BANK N.A	12	\$4,030,317.80	1.09%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$405,450.00	0.11%	0	\$0.00	NA	C
	LOAN ONE MORTGAGE CO., INC	1	\$376,500.00	0.1%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	4	\$1,208,900.00	0.33%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$183,400.00	0.05%	0	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	LUANA SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	7	\$2,102,100.00	0.57%	0	\$0.00	NA	C
	MARINE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	C
	MARINERS BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	4	\$1,296,045.00	0.35%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	6	\$1,736,250.00	0.47%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,984,185.69	0.81%	0	\$0.00	NA	C
	MERIDIAS CAPITAL, INC	1	\$411,057.00	0.11%	0	\$0.00	NA	C
	METRO CREDIT UNION	2	\$802,306.75	0.22%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$518,663.84	0.14%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,900.00	0.05%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$258,847.18	0.07%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	2	\$502,200.00	0.14%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	1	\$380,000.00	0.1%	0	\$0.00	NA	C

MONARCH BANK	1	\$304,450.43	0.08%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$969,000.00	0.26%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$400,000.00	0.11%	0	\$0.00	NA	C
MORTGAGENETWORK	4	\$1,245,500.00	0.34%	0	\$0.00	NA	C
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL.INC	1	\$405,000.00	0.11%	0	\$0.00	NA	C
MOUNTAINONE BANK	1	\$271,203.21	0.07%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$286,200.00	0.08%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$377,600.00	0.1%	0	\$0.00	NA	C
MUNICIPAL TRUST AND SAVINGS BANK	2	\$427,600.00	0.12%	0	\$0.00	NA	C
NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	C
NASSAU EDUCATORS FCU	2	\$518,000.00	0.14%	0	\$0.00	NA	C
NAT RES - SAN DIEGO COUNTY	1	\$357,000.00	0.1%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,448.91	0.11%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	9	\$2,887,900.00	0.78%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	2	\$509,000.00	0.14%	0	\$0.00	NA	C
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$184,750.13	0.05%	0	\$0.00	NA	C
NATIONWIDE BANK	4	\$1,237,850.00	0.34%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$388,000.00	0.11%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$415,800.00	0.11%	0	\$0.00	NA	C
NODAWAY VALLEY BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	12	\$3,741,973.31	1.02%	0	\$0.00	NA	C
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$301,455.00	0.08%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	C
NORWOOD COOPERATIVE BANK	2	\$711,920.00	0.19%	0	\$0.00	NA	C
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$393,750.00	0.11%	0	\$0.00	NA	C
NW PLUS CU	1	\$221,680.14	0.06%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	2	\$717,000.00	0.19%	0	\$0.00	NA	C
OCEANFIRST BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	C
OPES ADVISORS, INC	3	\$1,162,000.00	0.32%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	C
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,069.76	0.09%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC	1	\$313,300.00	0.09%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	3	\$1,241,000.00	0.34%	0	\$0.00	NA	C

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,050.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,094,000.00	0.3%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	10	\$3,135,100.00	0.85%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$828,440.99	0.22%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$908,300.00	0.25%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	16	\$4,443,418.08	1.21%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	2	\$408,113.69	0.11%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$354,800.00	0.1%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$366,462.60	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$234,000.00	0.06%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,726.24	0.05%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$211,500.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,483,625.00	2.3%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	2	\$615,613.87	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$193,545.00	0.05%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$240,738.48	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,631.28	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,717,000.00	0.47%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,720,000.00	0.47%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$2,041,000.00	0.55%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,023,649.26	0.28%	0	\$0.00	NA
	PSFCU	2	\$495,200.00	0.13%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$714,738.09	0.19%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$467,750.00	0.13%	0	\$0.00	NA
	R.H. LENDING, INC	1	\$204,723.87	0.06%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,491,000.00	0.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,767,200.00	0.48%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$616,010.13	0.17%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$279,500.00	0.08%	0	\$0.00	NA

RENASANT BANK	2	\$765,303.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$952,115.00	0.26%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$436,850.00	0.12%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$645,867.34	0.18%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$461,000.00	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$662,403.81	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	108	\$33,043,065.00	8.97%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$571,559.12	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$1,892,198.94	0.51%	0	\$0.00	NA	0
S&T BANK	1	\$181,600.00	0.05%	0	\$0.00	NA	0
SABINE FEDERAL CREDIT UNION	1	\$205,939.78	0.06%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,409,217.22	0.65%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,000.00	0.08%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$373,964.64	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.09%	0	\$0.00	NA	0
SCBT	3	\$1,238,853.09	0.34%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,000.00	0.2%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$436,733.30	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,500.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$605,998.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,001,463.18	1.09%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$595,448.91	0.16%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$812,000.00	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	3	\$982,450.88	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$820,301.35	0.22%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$453,216.02	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$204,723.87	0.06%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$248,000.00	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,796,756.00	0.49%	0	\$0.00	NA	0
STATE BANK NORTHWEST	1	\$214,697.06	0.06%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$264,355.29	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$286,604.20	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,600.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$7,021,240.24	1.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,766,391.66	0.75%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$967,125.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$232,539.00	0.06%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$911,500.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$416,800.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,033,650.00	0.82%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,632.64	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF CANTON	4	\$1,214,438.29	0.33%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$410,143.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,944.83	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$230,800.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$325,000.00	0.09%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$317,866.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$288,150.00	0.08%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$271,616.75	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$315,500.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$331,200.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$227,496.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,379,042.00	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$761,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$272,000.00	0.07%	0	\$0.00	NA	0

TWO RIVERS BANK AND TRUST	1	\$240,000.00	0.07%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$307,975.11	0.08%	0	\$0.00	NA	C
UNION BANK OF BLAIR	1	\$200,000.00	0.05%	0	\$0.00	NA	C
UNION STATE BANK OF FARGO, A CORPORATION	1	\$289,000.00	0.08%	0	\$0.00	NA	C
UNIONBANK,N.A	14	\$4,733,697.42	1.28%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$305,000.00	0.08%	0	\$0.00	NA	C
UNITED VALLEY BANK	1	\$244,000.00	0.07%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	11	\$3,326,367.29	0.9%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$531,300.00	0.14%	0	\$0.00	NA	C
UNIVERSITY CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$621,000.00	0.17%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,558.03	0.31%	0	\$0.00	NA	C
USALLIANCE FEDERAL CREDIT UNION	2	\$468,339.19	0.13%	0	\$0.00	NA	C
UWHARRIE BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	C
VALLEY BANK AND TRUST CO	1	\$216,000.00	0.06%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	3	\$1,037,000.00	0.28%	0	\$0.00	NA	C
VERMONT FEDERAL CREDIT UNION, A FED	1	\$236,000.00	0.06%	0	\$0.00	NA	C
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$879,435.95	0.24%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	2	\$540,482.16	0.15%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,203,264.27	0.6%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,264,920.00	0.34%	0	\$0.00	NA	C
WAKEFIELD CO-OPERATIVE BANK	2	\$593,593.38	0.16%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,910.00	0.13%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
WAUKESHA STATE BANK	1	\$211,200.00	0.06%	0	\$0.00	NA	C
WCS LENDING, LLC	7	\$2,443,933.43	0.66%	0	\$0.00	NA	C
WEI MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES	1	\$202,740.00	0.06%	0	\$0.00	NA	C
WESCOM CENTRAL CREDIT UNION	2	\$449,250.00	0.12%	0	\$0.00	NA	C
WEST GATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	1	\$328,850.00	0.09%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	4	\$1,077,611.99	0.29%	0	\$0.00	NA	C

	WESTSTAR MORTGAGE, INC	4	\$1,521,000.00	0.41%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$652,078.31	0.18%	0	\$0.00	NA	C
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$200,716.79	0.05%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	4	\$1,038,429.17	0.28%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$942,716.51	0.26%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,253,988.00	0.34%	0	\$0.00	NA	C
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$388,809.00	0.11%	0	\$0.00	NA	C
	WOODFORD STATE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	C
	WOODLAND BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$408,948.40	0.11%	0	\$0.00	NA	C
	WSC LENDING, LLC	1	\$570,385.00	0.15%	0	\$0.00	NA	C
	Unavailable	1	\$260,000.00	0.13%	0	\$0.00	NA	C
Total		1,214	\$368,472,125.70	100%	0	\$0.00		0
3138WAFZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$189,989.71	0.96%	0	\$0.00	NA	C
	BANK OF THE JAMES	1	\$350,190.37	1.76%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$217,406.09	1.09%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$471,500.87	2.37%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$351,683.73	1.77%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$186,746.90	0.94%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$244,266.92	1.23%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$369,889.28	1.86%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$238,670.31	1.2%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$313,588.61	1.58%	0	\$0.00	NA	C
	FIRST PLACE BANK	10	\$2,528,035.28	12.72%	0	\$0.00	NA	C
	GREENCHOICE BANK	1	\$363,486.04	1.83%	0	\$0.00	NA	C
	GULF WINDS FEDERAL CREDIT UNION	1	\$182,068.80	0.92%	0	\$0.00	NA	C
	HUDSON HERITAGE FCU	1	\$200,964.27	1.01%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$365,772.51	1.84%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$603,343.48	3.03%	0	\$0.00	NA	C
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$200,777.32	1.01%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$177,478.28	0.89%	0	\$0.00	NA	C
	MANHATTAN FINANCIAL GROUP	1	\$326,613.97	1.64%	0	\$0.00	NA	C
	MORTGAGE NOW INC	1	\$333,966.21	1.68%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	4	\$1,152,778.16	5.8%	0	\$0.00	NA	C
	OCMBC, INC	1	\$413,908.46	2.08%	0	\$0.00	NA	C

	PEOPLE'S CREDIT UNION	5	\$1,212,268.40	6.1%	0	\$0.00	NA	C
	PEOPLES CREDIT UNION	2	\$552,817.86	2.78%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$399,829.47	2.01%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	5	\$1,382,482.67	6.95%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$356,172.59	1.79%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,184.01	1.06%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,615.45	1%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	2	\$435,199.45	2.19%	0	\$0.00	NA	C
	UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC	1	\$555,338.41	2.79%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$185,334.17	0.93%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,649,951.81	8.3%	0	\$0.00	NA	C
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,056,567.79	5.31%	0	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,836.09	2.25%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$204,474.66	1.03%	0	\$0.00	NA	C
	WAYNE BANK	3	\$723,156.53	3.64%	0	\$0.00	NA	C
	WCS LENDING, LLC	1	\$318,672.68	1.6%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,148.28	1.06%	0	\$0.00	NA	C
Total		74	\$19,881,175.89	100%	0	\$0.00		0
3138WAG27	OLD NATIONAL BANK	33	\$4,291,046.11	100%	0	\$0.00	NA	C
Total		33	\$4,291,046.11	100%	0	\$0.00		0
3138WAG35	ACCESS NATIONAL MORTGAGE	1	\$152,855.00	0.36%	0	\$0.00	NA	C
	AMBER SKY HOME MORTGAGE LLC	1	\$173,776.02	0.41%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,464,325.00	3.42%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$170,050.00	0.4%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	14	\$2,257,512.47	5.27%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	35	\$5,648,519.00	13.19%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,900.00	0.36%	0	\$0.00	NA	C
	BANK OF COMMERCE, A CORPORATION	1	\$154,750.00	0.36%	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$152,807.49	0.36%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	2	\$306,459.52	0.72%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	3	\$486,300.00	1.14%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,150.00	0.39%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,100.00	0.76%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,345.00	1.15%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,634,840.00	3.82%	0	\$0.00	NA	C

	BOKF, NA DBA BANK OF TEXAS	6	\$947,380.00	2.21%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,367.00	0.74%	0	\$0.00	NA	C
	BUSINESS BANK	1	\$159,920.00	0.37%	0	\$0.00	NA	C
	CALUSA NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	C
	CMC FUNDING INC	1	\$149,802.47	0.35%	0	\$0.00	NA	C
	CMC FUNDING, INC	7	\$1,151,950.00	2.69%	0	\$0.00	NA	C
	COASTAL COMMERCE BANK	1	\$159,080.00	0.37%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$167,250.00	0.39%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$173,375.00	0.4%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$316,700.00	0.74%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$161,900.00	0.38%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$322,788.89	0.75%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	10	\$1,651,745.00	3.86%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$165,000.00	0.39%	0	\$0.00	NA	C
	CRESCOM BANK	3	\$489,265.00	1.14%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$300,136.87	0.7%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$170,002.00	0.4%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	16	\$2,601,568.49	6.07%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$627,935.00	1.47%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$160,315.00	0.37%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$171,238.00	0.4%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	3	\$479,450.00	1.12%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$472,550.00	1.1%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	5	\$778,122.00	1.82%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,291,240.00	3.01%	0	\$0.00	NA	C
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$153,690.00	0.36%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	C
	FIRST BANK	2	\$315,801.84	0.74%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,600.00	0.39%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	8	\$1,294,849.00	3.02%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$157,801.21	0.37%	0	\$0.00	NA	C
	FIRST VISION BANK OF TENNESSEE	1	\$159,000.00	0.37%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$2,346,873.00	5.48%	0	\$0.00	NA	C
	GEORGIA COMMERCE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST COMPANY	1	\$153,900.00	0.36%	0	\$0.00	NA	C

	GUARNTY BANK, A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,410.00	0.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$956,825.00	2.23%	0	\$0.00	NA	0
	INDUSTRIAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$962,050.00	2.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$157,850.00	0.37%	0	\$0.00	NA	0
	MONARCH BANK	3	\$474,263.27	1.11%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$661,559.95	1.54%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$152,097.60	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,740.00	0.74%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	14	\$2,251,810.02	5.26%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$174,000.00	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$642,000.00	1.5%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	2	\$322,851.81	0.75%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$172,987.04	0.4%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,772.18	0.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$309,355.00	0.72%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.41%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,142,973.70	2.67%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$161,025.00	0.36%	0	\$0.00	NA	0
Total		265	\$42,834,205.84	100%	0	\$0.00		0
3138WAG43	AMERISAVE MORTGAGE CORPORATION	1	\$156,271.79	4.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	23	\$3,522,178.71	95.75%	0	\$0.00	NA	0
Total		24	\$3,678,450.50	100%	0	\$0.00		0
3138WAG50	OLD NATIONAL BANK	56	\$3,343,169.78	100%	0	\$0.00	NA	0
Total		56	\$3,343,169.78	100%	0	\$0.00		0
3138WAG68	ACCESS NATIONAL MORTGAGE	9	\$2,475,038.00	3.07%	0	\$0.00	NA	0
	AI, INC	1	\$232,149.64	0.29%	0	\$0.00	NA	0

	AMBER SKY HOME MORTGAGE LLC	1	\$303,599.68	0.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,257,980.00	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,871,481.00	4.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$7,255,148.00	8.99%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$768,767.00	0.95%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$470,250.00	0.58%	0	\$0.00	NA	0
	BANKWEST	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,900.00	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$275,500.00	0.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,198,630.00	1.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,309,165.00	4.1%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$722,994.00	0.9%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$380,000.00	0.47%	0	\$0.00	NA	0
	CMC FUNDING, INC	11	\$3,143,342.00	3.9%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$303,050.00	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$734,000.00	0.91%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$359,080.00	0.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$620,825.00	0.77%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$223,250.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,032,675.60	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	30	\$7,847,468.32	9.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,099,220.95	2.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,071,768.00	1.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$208,497.43	0.26%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$812,883.00	1.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,128,694.00	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,172,489.00	2.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,246,087.00	4.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,030.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$528,675.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$264,100.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,738,319.00	3.39%	0	\$0.00	NA	0

	FIRST SECURITY TRUST BANK	1	\$189,050.00	0.23%	0	\$0.00	NA	C
	FORTUNE FINANCIAL	1	\$339,062.99	0.42%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$5,531,630.00	6.86%	0	\$0.00	NA	C
	GEORGIA COMMERCE BANK	1	\$213,185.99	0.26%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$328,500.00	0.41%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK	1	\$351,057.76	0.44%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	14	\$4,122,463.00	5.11%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$370,500.00	0.46%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	4	\$1,061,100.00	1.32%	0	\$0.00	NA	C
	MERCHANTS BANK	1	\$216,600.00	0.27%	0	\$0.00	NA	C
	MONARCH BANK	9	\$2,249,052.96	2.79%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	2	\$531,760.54	0.66%	0	\$0.00	NA	C
	NEBRASKALAND NATIONAL BANK	1	\$354,535.00	0.44%	0	\$0.00	NA	C
	NFM INC	1	\$247,228.39	0.31%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,025.00	0.27%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	29	\$8,154,322.24	10.11%	0	\$0.00	NA	C
	SEATTLE MORTGAGE COMPANY	1	\$328,345.00	0.41%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	2	\$699,434.62	0.87%	0	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	2	\$395,800.50	0.49%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK & TRUST CO	1	\$305,040.73	0.38%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	2	\$393,955.42	0.49%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$498,316.68	0.62%	0	\$0.00	NA	C
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.29%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$717,675.00	0.89%	0	\$0.00	NA	C
	WHITAKER BANK INC	1	\$262,261.97	0.26%	0	\$0.00	NA	C
Total		308	\$80,684,510.41	100%	0	\$0.00		0
3138WAG76	ACCESS NATIONAL MORTGAGE	10	\$2,904,350.00	1.33%	0	\$0.00	NA	C
	AMBER SKY HOME MORTGAGE LLC	2	\$568,599.68	0.26%	0	\$0.00	NA	C
	AMERICAN BANK OF SAINT PAUL	1	\$179,768.30	0.08%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,846,000.00	1.76%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	2	\$389,033.00	0.18%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	81	\$27,324,665.91	12.51%	0	\$0.00	NA	C
	ARVEST BANK	3	\$866,500.00	0.4%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	50	\$12,555,733.00	5.75%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$778,450.00	0.36%	0	\$0.00	NA	C

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	C
BANK OF COMMERCE, A CORPORATION	1	\$369,000.00	0.17%	0	\$0.00	NA	C
BANK OF THE OZARKS	2	\$408,600.00	0.19%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	C
BITTERROOT VALLEY BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	C
BOFI FEDERAL BANK	13	\$3,630,957.00	1.66%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,828.00	0.49%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ARIZONA	5	\$1,344,100.00	0.62%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF KANSAS CITY	2	\$383,300.00	0.18%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,321,108.00	2.44%	0	\$0.00	NA	C
BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	\$5,729,793.00	2.62%	0	\$0.00	NA	C
CAMPUS FEDERAL CREDIT UNION	1	\$201,200.00	0.09%	0	\$0.00	NA	C
CAPITAL COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	C
CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	C
CENTRIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	C
CITIZEN'S NATIONAL BANK	3	\$701,665.60	0.32%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,589.14	0.14%	0	\$0.00	NA	C
CITY SAVINGS BANK & TRUST	2	\$400,000.00	0.18%	0	\$0.00	NA	C
CMC FUNDING INC	5	\$1,206,422.66	0.55%	0	\$0.00	NA	C
CMC FUNDING, INC	23	\$5,874,670.00	2.69%	0	\$0.00	NA	C
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	5	\$1,549,693.26	0.71%	0	\$0.00	NA	C
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$666,000.00	0.3%	0	\$0.00	NA	C
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,206,550.00	0.55%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	C
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$471,627.80	0.22%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	9	\$2,129,900.00	0.98%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,322,920.00	0.61%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$827,200.00	0.38%	0	\$0.00	NA	C
CRESCOM BANK	1	\$271,261.00	0.12%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,768,993.44	1.27%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LP	1	\$179,990.00	0.08%	0	\$0.00	NA	C

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$487,780.00	0.22%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	32	\$7,962,250.33	3.65%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,549,404.99	0.71%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,000.00	0.15%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,900,484.00	1.33%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$188,792.00	0.09%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP	7	\$1,661,500.00	0.76%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	7	\$2,081,040.98	0.95%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	24	\$7,481,030.80	3.43%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,563,168.00	2.55%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$829,895.78	0.38%	0	\$0.00	NA	C
FARMERS STATE BANK & TRUST COMPANY	1	\$246,500.00	0.11%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	4	\$1,047,500.00	0.48%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN DERIDDER	1	\$243,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	18	\$4,610,710.00	2.11%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	73	\$21,000,612.00	9.61%	0	\$0.00	NA	C
GEORGIA COMMERCE BANK	1	\$278,400.00	0.13%	0	\$0.00	NA	C
GREAT NORTHERN BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	C
GREAT PLAINS BANK	1	\$364,800.00	0.17%	0	\$0.00	NA	C
GULFSTREAM BUSINESS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	C
HARRINGTON BANK	1	\$309,200.38	0.14%	0	\$0.00	NA	C
HOME STATE BANK	4	\$1,421,459.68	0.65%	0	\$0.00	NA	C
HUNTINGDON VALLEY BANK	1	\$415,951.53	0.19%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	54	\$16,020,375.00	7.33%	0	\$0.00	NA	C
KEYSTONE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION	21	\$6,748,928.76	3.09%	0	\$0.00	NA	C
M/I FINANCIAL CORP	2	\$678,000.00	0.31%	0	\$0.00	NA	C
MONARCH BANK	7	\$1,886,366.31	0.86%	0	\$0.00	NA	C
MUTUAL OF OMAHA BANK	12	\$4,067,789.16	1.86%	0	\$0.00	NA	C
NEIGHBORS FEDERAL CREDIT UNION	1	\$195,747.71	0.09%	0	\$0.00	NA	C
NORTHSTAR MORTGAGE CORP	1	\$339,562.35	0.16%	0	\$0.00	NA	C
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	C
PACIFIC MERCANTILE BANK	3	\$664,149.00	0.3%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES	1	\$260,000.00	0.12%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	80	\$26,001,677.31	11.9%	0	\$0.00	NA	C
ROANOKE RAPIDS SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	C

	SENTRY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$288,369.76	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$1,330,452.75	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$219,716.81	0.1%	0	\$0.00	NA	0
	TECHE BANK & TRUST CO	1	\$176,500.00	0.08%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	2	\$410,800.00	0.19%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$416,450.62	0.19%	0	\$0.00	NA	0
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$236,971.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$279,339.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$944,655.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,240,530.00	1.48%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0
Total		751	\$218,421,529.80	100%	0	\$0.00		0
3138WAG84	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,000.00	0.71%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$205,400.00	0.66%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$213,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.53%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$208,061.07	0.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$233,000.00	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,390.00	0.8%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$293,630.11	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$152,400.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,400.00	0.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,679.60	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,679,150.00	8.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.6%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$401,000.00	1.29%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$330,561.76	1.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,492,450.00	8.02%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	2	\$245,600.00	0.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$586,871.00	1.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,300.00	0.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,400.00	1.6%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$171,325.00	0.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$544,800.00	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,000.00	0.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$533,600.00	1.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$132,678.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,350.00	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,600.00	2.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,500.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$558,000.00	1.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$196,190.00	0.63%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$170,000.00	0.55%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$251,690.15	0.81%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$385,550.00	1.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,138.03	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,300.00	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$370,100.00	1.19%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$222,000.00	0.71%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$133,500.00	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$1,248,030.00	4.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$156,300.00	0.5%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$300,500.00	0.97%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$426,500.00	1.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$193,675.00	0.62%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$300,978.00	0.97%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,800.00	0.57%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$221,527.28	0.71%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,696.01	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$272,000.00	0.87%	0	\$0.00	NA	0

COMPANY							
PARAMOUNT EQUITY MORTGAGE LLC	1	\$350,190.00	1.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$205,021.02	0.66%	0	\$0.00	NA	0
PEOPLES BANK	1	\$160,800.00	0.52%	0	\$0.00	NA	0
PEOPLES BANK, A CORPORATION	1	\$271,607.85	0.87%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,562,630.00	5.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$1,337,670.46	4.3%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$141,300.00	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$608,500.00	1.96%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	1.06%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$278,000.00	0.89%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,500.00	0.95%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,000.00	0.56%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$180,000.00	0.58%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$590,100.00	1.9%	0	\$0.00	NA	0
SOVEREIGN	1	\$346,200.00	1.11%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$244,900.00	0.79%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$288,071.75	0.93%	0	\$0.00	NA	0
SPIRE FEDERAL CU	1	\$132,250.00	0.43%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$472,000.00	1.52%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,500.00	0.45%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	1.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$193,850.00	0.62%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,200.00	0.37%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,200.00	0.79%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,427,200.00	4.59%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,806.95	0.5%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.43%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$526,000.00	1.69%	0	\$0.00	NA	0
VANGUARD FUNDING	1	\$367,000.00	1.18%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,358.44	0.78%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,200.00	0.44%	0	\$0.00	NA	0
Total		138	\$31,087,677.48	100%	0	\$0.00		0
3138WAG92	1ST SECURITY BANK OF WASHINGTON	1	\$107,250.00	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$804,491.79	1.69%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$105,500.00	0.22%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$87,750.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,762.01	0.41%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$86,330.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$107,864.12	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$287,400.00	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,100.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,750.00	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,148.00	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$279,896.68	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,970.00	0.87%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$100,001.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$98,287.13	0.21%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$106,600.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$612,630.00	1.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$103,920.00	0.22%	0	\$0.00	NA	0

ASSEMBLIES OF GOD CREDIT UNION	1	\$107,300.00	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,369.74	1.85%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$591,030.00	1.24%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$97,300.00	0.2%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$103,183.97	0.22%	0	\$0.00	NA	0
BANK OF AKRON	1	\$94,500.00	0.2%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$94,186.70	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$186,750.00	0.39%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,900.00	0.22%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$91,675.00	0.19%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$98,600.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,586.17	0.59%	0	\$0.00	NA	0
BUSEY BANK	1	\$90,210.00	0.19%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$191,900.00	0.4%	0	\$0.00	NA	0
CASHCALL, INC	3	\$311,900.00	0.66%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$408,000.00	0.86%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,128.35	0.21%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$94,500.00	0.2%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$302,800.00	0.64%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$106,650.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$565,953.00	1.19%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$195,000.00	0.41%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.19%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$183,800.00	0.39%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$100,875.00	0.21%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$107,873.20	0.23%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	1	\$100,400.00	0.21%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	2	\$193,953.18	0.41%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$100,400.00	0.21%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	2	\$182,600.00	0.38%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,400.00	0.2%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	0.83%	0	\$0.00	NA	C
	CSBSWIN	1	\$108,000.00	0.23%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,478.37	0.22%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,500.00	1%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	1	\$106,400.00	0.22%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$197,100.00	0.41%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.19%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$273,472.99	0.58%	0	\$0.00	NA	C
	EMPIRE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$403,780.00	0.85%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$212,095.00	0.45%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,900.00	0.23%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.22%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$88,000.00	0.19%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	0.22%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$494,643.42	1.04%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$105,914.65	0.22%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,500.00	0.2%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$92,100.00	0.19%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$311,160.00	0.65%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$90,250.00	0.19%	0	\$0.00	NA	C
	FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$96,600.00	0.2%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	2	\$194,500.00	0.41%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,569.39	0.23%	0	\$0.00	NA	C

FIRST CHOICE LOAN SERVICES, INC	3	\$299,660.00	0.63%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$96,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$94,400.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$103,360.00	0.22%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$208,000.00	0.44%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$173,990.78	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$195,198.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$186,875.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$105,600.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$595,585.23	1.25%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,200.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,900.00	0.61%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,100.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$292,100.00	0.61%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$172,300.00	0.36%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$109,200.00	0.23%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$102,750.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$102,900.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$360,500.00	0.76%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$217,215.00	0.46%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	NA	0
GMFS LLC	3	\$270,000.00	0.57%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$90,695.00	0.19%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$92,150.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$185,000.00	0.39%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,643.28	0.21%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$88,541.00	0.19%	0	\$0.00	NA	C
	HARVARD SAVINGS BANK	1	\$92,150.00	0.19%	0	\$0.00	NA	C
	HEARTLAND BANK	2	\$202,900.00	0.43%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$107,800.00	0.23%	0	\$0.00	NA	C
	HOME BANK	1	\$101,200.00	0.21%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	2	\$188,700.00	0.4%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$96,000.00	0.2%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$180,184.39	0.38%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$292,794.50	0.62%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$201,650.00	0.42%	0	\$0.00	NA	C
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,850.00	0.19%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$97,146.00	0.2%	0	\$0.00	NA	C
	INDEPENDENT BANK	3	\$283,400.00	0.6%	0	\$0.00	NA	C
	JACKSON COUNTY BANK	1	\$103,550.00	0.22%	0	\$0.00	NA	C
	JOHN ADAMS MORTGAGE COMPANY	1	\$109,118.73	0.23%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$94,905.00	0.2%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	5	\$525,450.00	1.11%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,500.00	0.2%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$378,999.38	0.8%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$109,250.00	0.23%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	C
	LAKESIDE BANK	1	\$99,160.00	0.21%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,800.00	0.86%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$95,000.00	0.2%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	2	\$194,115.00	0.41%	0	\$0.00	NA	C
	LEGACY MORTGAGE SERVICES, INC	1	\$94,563.00	0.2%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$109,065.73	0.23%	0	\$0.00	NA	C
	LIVE WELL FINACIAL, INC	1	\$107,200.00	0.23%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$89,300.00	0.19%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.23%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	4	\$378,575.00	0.8%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$104,600.00	0.22%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$108,300.00	0.23%	0	\$0.00	NA	C

METRO BANK	1	\$103,230.00	0.22%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$94,500.00	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$85,050.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$206,850.00	0.44%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$106,700.00	0.22%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.42%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$108,375.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$278,800.00	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$195,860.00	0.41%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$94,400.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,475.95	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,100.00	0.41%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$201,000.00	0.42%	0	\$0.00	NA	0
NCB, FSB	1	\$108,375.00	0.23%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$89,775.00	0.19%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$108,000.00	0.23%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$91,000.00	0.19%	0	\$0.00	NA	0
NORTH VALLEY BANK	2	\$213,750.00	0.45%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$97,440.00	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,800.00	0.2%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$93,750.00	0.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$206,600.00	0.43%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$99,887.95	0.21%	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,500.00	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORINA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,385.00	0.42%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.23%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,500.00	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,750.00	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$95,832.00	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$86,250.00	0.18%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$108,750.00	0.23%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$102,400.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$993,475.00	2.09%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$109,954.00	0.23%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,782.76	0.41%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$204,500.00	0.43%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$274,900.00	0.58%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$103,712.00	0.22%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,500.00	0.18%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$86,900.00	0.18%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$175,501.81	0.37%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$613,030.00	1.29%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.18%	0	\$0.00	NA	0
RED RIVER BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
RENASANT BANK	1	\$103,500.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	4	\$395,223.00	0.83%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,451.00	0.22%	0	\$0.00	NA	0
RESMAC INC	1	\$91,200.00	0.19%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$373,500.00	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$282,402.59	0.59%	0	\$0.00	NA	0
	RUSHMORE	1	\$102,400.00	0.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,750.00	0.18%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,490.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRSTMORTGAGE	1	\$88,631.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$96,700.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$401,270.00	0.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$86,300.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,250.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,500.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$92,450.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$200,878.49	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$191,990.00	0.4%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$379,705.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$98,400.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,500.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,849.26	0.6%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$98,800.00	0.21%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.22%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC	1	\$106,603.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$96,877.96	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$218,975.00	0.46%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$102,500.00	0.22%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,559.82	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$90,100.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,475.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$717,921.11	1.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$406,414.00	0.85%	0	\$0.00	NA	0
	UNITED BANK	1	\$93,979.53	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$109,125.00	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$90,500.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$502,257.85	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,155.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$90,700.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,450.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$91,200.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$101,250.00	0.21%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$195,100.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$186,500.00	0.39%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,300.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$209,056.22	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	0.23%	0	\$0.00	NA	0
Total		484	\$47,538,310.18	100%	0	\$0.00		0
3138WAGA9	3RD FED BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0

	ABRI CREDIT UNION	1	\$147,060.46	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$137,700.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,100.00	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,972.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$125,750.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$133,827.51	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$541,000.00	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$274,700.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$266,655.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$692,502.50	0.75%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,350.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$130,281.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$137,335.14	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$260,200.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$436,850.00	0.47%	0	\$0.00	NA	0
	AREA BANK	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$134,322.89	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$274,500.00	0.3%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,256.05	2.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$125,400.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$269,800.00	0.29%	0	\$0.00	NA	0
	BANCFIRST	2	\$260,000.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$270,854.21	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$124,839.10	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$794,950.00	0.86%	0	\$0.00	NA	0
	BANK FORWARD	1	\$132,354.41	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$143,450.00	0.16%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,500.00	0.15%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$136,500.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$285,500.00	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,820.00	0.15%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$126,400.00	0.14%	0	\$0.00	NA	0
		4	\$525,800.00	0.57%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
BANK OF WHITTIER, N.A	1	\$128,000.00	0.14%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	5	\$670,552.76	0.72%	0	\$0.00	NA	0
BANNER BANK	1	\$141,135.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$130,400.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$400,700.00	0.43%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$288,000.00	0.31%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$552,650.00	0.6%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$137,400.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,200.00	0.16%	0	\$0.00	NA	0
BUSEY BANK	1	\$148,671.00	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$132,335.00	0.14%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	8	\$1,039,378.00	1.12%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$139,706.28	0.15%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,800.00	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,715.00	0.15%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$134,800.00	0.15%	0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$125,000.00	0.14%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,781.43	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
CENTRUE BANK	1	\$133,400.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$401,460.00	0.43%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$144,000.00	0.16%	0	\$0.00	NA	0
CHEVRON WEST CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$134,822.22	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$411,720.00	0.45%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,800.00	0.14%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$135,675.13	0.15%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$134,900.00	0.15%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,328.89	0.3%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	3	\$395,825.00	0.43%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	3	\$413,600.00	0.45%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$396,158.62	0.43%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$149,900.00	0.16%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$138,000.00	0.15%	0	\$0.00	NA	C
	COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	2	\$275,738.64	0.3%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$149,625.00	0.16%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.14%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	3	\$439,727.00	0.48%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,020.00	0.29%	0	\$0.00	NA	C
	CONNEXUS CREDIT UNION	1	\$135,976.00	0.15%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	C
	COREPLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.16%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$143,000.00	0.15%	0	\$0.00	NA	C
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.15%	0	\$0.00	NA	C
	CREDIT UNION OF DODGE CITY	1	\$133,723.67	0.14%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$138,200.00	0.15%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,850.00	0.14%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,819.78	0.15%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,600.00	0.16%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00	NA	C
	DANE COUNTY CREDIT UNION	1	\$125,250.00	0.14%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	2	\$287,251.57	0.31%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	2	\$267,840.00	0.29%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,771,800.00	1.92%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$415,710.07	0.45%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	3	\$438,595.00	0.47%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	2	\$276,000.00	0.3%	0	\$0.00	NA	C

DUPACO COMMUNITY CREDIT UNION	1	\$148,200.00	0.16%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0
EITZEN STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$282,513.61	0.31%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$138,300.00	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$273,760.00	0.3%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$269,400.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,905.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,610.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.16%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,025.00	0.92%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$409,945.00	0.44%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$130,800.00	0.14%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$130,823.53	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$138,960.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$979,763.00	1.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$254,900.00	0.28%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$282,547.43	0.31%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$135,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$283,000.00	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,150.00	0.3%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$402,281.57	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$146,207.21	0.16%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS INC	1	\$127,739.57	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$538,750.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,624.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$133,280.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$277,500.00	0.3%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$145,137.89	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$413,133.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$528,200.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$143,550.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$281,950.00	0.3%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$142,800.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$3,046,028.69	3.29%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$137,500.00	0.15%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$137,600.00	0.15%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,242.52	0.29%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,279.00	0.3%	0	\$0.00	NA	0
FIRSTBANK	1	\$148,100.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$408,300.00	0.44%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,800.00	0.14%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$144,500.00	0.16%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$135,200.00	0.15%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$272,350.00	0.29%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$128,250.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$268,150.00	0.29%	0	\$0.00	NA	0
GB MORTGAGE	1	\$142,975.00	0.15%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA	C
	GMFS LLC	5	\$684,282.00	0.74%	0	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$270,655.00	0.29%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,316.30	0.15%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.14%	0	\$0.00	NA	C
	GREATER NEW ORLEANS FCU	1	\$140,000.00	0.15%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,800.00	0.14%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$131,600.00	0.14%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,608.99	0.15%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.15%	0	\$0.00	NA	C
	GULF WINDS FEDERAL CREDIT UNION	2	\$280,000.00	0.3%	0	\$0.00	NA	C
	HAMPDEN BANK	1	\$125,800.00	0.14%	0	\$0.00	NA	C
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$130,950.00	0.14%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$127,670.00	0.14%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.15%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	4	\$534,427.72	0.58%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$137,600.00	0.15%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$129,010.00	0.14%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$142,212.48	0.15%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,500.00	0.16%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	7	\$960,071.00	1.04%	0	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00	NA	C
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$141,000.00	0.15%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,200.00	0.14%	0	\$0.00	NA	C
	ILLINI BANK	1	\$128,415.00	0.14%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	2	\$282,106.93	0.3%	0	\$0.00	NA	C
	INDEPENDENT BANK	4	\$557,117.00	0.6%	0	\$0.00	NA	C
	INTERBANK	1	\$134,900.00	0.15%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$399,500.00	0.43%	0	\$0.00	NA	C
	IOWA STATE SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	C
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$135,820.91	0.15%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$126,100.00	0.14%	0	\$0.00	NA	C
	JORDAN FEDERAL CREDIT UNION	1	\$143,500.00	0.16%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	9	\$1,230,882.28	1.33%	0	\$0.00	NA	C

KSR & ASSOCIATES, INC	1	\$144,875.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$1,070,319.00	1.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$127,400.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$262,000.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$709,250.00	0.77%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$145,000.00	0.16%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$146,700.00	0.16%	0	\$0.00	NA	0
MARINE BANK	2	\$266,000.00	0.29%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$130,400.00	0.14%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$264,000.00	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,900.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$146,700.00	0.16%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,134.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$145,100.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$263,800.00	0.29%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$283,250.00	0.31%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$147,200.00	0.16%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$138,400.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$136,800.00	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$130,800.00	0.14%	0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C	1	\$137,750.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$396,000.00	0.43%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$145,350.00	0.16%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$132,800.00	0.14%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$275,600.00	0.3%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,355.00	0.14%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	C
	NCB, FSB	1	\$129,000.00	0.14%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$131,537.00	0.14%	0	\$0.00	NA	C
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$132,905.00	0.14%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$264,822.19	0.29%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	3	\$399,900.00	0.43%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	C
	OMT MORTGAGE LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	C
	OPES ADVISORS, INC	2	\$259,000.00	0.28%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	2	\$278,818.15	0.3%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,483.53	0.16%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,770,600.00	1.91%	0	\$0.00	NA	C
	PLANTERS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$285,500.00	0.31%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$147,981.00	0.16%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,900.00	0.16%	0	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	2	\$280,250.00	0.3%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$287,250.00	0.31%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$126,600.00	0.14%	0	\$0.00	NA	C
	PRIMEBANK, A CORPORATION	1	\$131,049.00	0.14%	0	\$0.00	NA	C
	PSECU	4	\$538,822.02	0.58%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00	NA	C
	PURDUE FEDERAL CU	1	\$135,000.00	0.15%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$547,000.00	0.59%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$421,175.00	0.46%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$136,800.00	0.15%	0	\$0.00	NA	C

RELIANCE BANK, AN ALABAMA CORPORATION	1	\$139,600.00	0.15%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$125,400.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	1	\$130,400.00	0.14%	0	\$0.00	NA	0
RESMAC, INC	1	\$138,400.00	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$268,800.00	0.29%	0	\$0.00	NA	0
ROCKLAND TRUST	3	\$403,700.00	0.44%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,620.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,115,920.00	1.21%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$283,100.00	0.31%	0	\$0.00	NA	0
RPM MORTGAGE, INC	5	\$675,195.62	0.73%	0	\$0.00	NA	0
RUSHMORE	1	\$127,000.00	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$125,630.55	0.14%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
SCBT	1	\$140,037.84	0.15%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$131,300.00	0.14%	0	\$0.00	NA	0
SERENITY FIRST FINANCIAL, LLC	1	\$142,500.00	0.15%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$677,985.00	0.73%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$128,000.00	0.14%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$130,815.00	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$140,809.96	0.15%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$130,000.00	0.14%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$128,000.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC	9	\$1,255,950.00	1.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,442.89	0.58%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$427,075.00	0.46%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$867,113.00	0.94%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$137,200.00	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,653.63	0.16%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,700.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$127,200.00	0.14%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,500.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$415,600.00	0.45%	0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$142,216.70	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$146,200.00	0.16%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$289,450.00	0.31%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$142,350.00	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$135,900.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,400.00	0.45%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$668,872.00	0.72%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$148,803.79	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$131,000.00	0.14%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$138,000.00	0.15%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$133,320.17	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,477,308.86	1.6%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,840.00	0.44%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$280,025.00	0.3%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,000.00	0.31%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$536,332.33	0.58%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.16%	0	\$0.00	NA	0
UNO FEDERAL CREDIT UNION	1	\$139,819.78	0.15%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$142,800.00	0.15%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$273,200.00	0.3%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,904.43	0.29%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$131,576.50	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$142,405.00	0.15%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	WASHINGTON COUNTY BANK	1	\$128,833.95	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,051.95	0.46%	0	\$0.00	NA
	WEST GATE BANK	1	\$134,294.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$257,192.76	0.28%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$130,350.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$139,900.00	0.15%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$126,850.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$810,912.26	0.69%	0	\$0.00	NA
Total		677	\$92,503,997.88	100%	0	\$0.00	0
3138WAGB7	1ST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA
	1ST MORTGAGES	1	\$168,000.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$155,120.00	0.1%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$310,085.00	0.21%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$150,550.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$159,600.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,266,675.00	1.51%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$166,250.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$661,124.64	0.44%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	NA
	ALLIANCE BANK	1	\$162,809.00	0.11%	0	\$0.00	NA
	ALLIANT BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$166,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$330,250.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$154,850.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,214.00	0.32%	0	\$0.00	NA
	AMERICAN BANK	1	\$166,819.14	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$160,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$498,508.00	0.33%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,775.00	0.11%	0	\$0.00	NA
		1	\$163,888.77	0.11%	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST CO						
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$480,000.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$311,800.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,015.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$660,250.00	0.44%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$172,175.00	0.11%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$791,000.00	0.53%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$162,989.92	0.11%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$641,980.00	0.43%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,746,469.61	1.83%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$169,271.68	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$486,200.00	0.32%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$499,520.00	0.33%	0	\$0.00	NA
	B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$158,852.00	0.11%	0	\$0.00	NA
	BANCFIRST	1	\$156,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,755,111.00	1.17%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$156,800.00	0.1%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$158,000.00	0.11%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$161,000.00	0.11%	0	\$0.00	NA
	BANK OF MILTON	2	\$319,041.82	0.21%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,350.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$998,741.38	0.67%	0	\$0.00	NA
	BANK OF WESTON	1	\$150,000.00	0.1%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA
	BANNER BANK	3	\$486,650.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$488,320.00	0.33%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$154,500.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$482,660.00	0.32%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$318,480.18	0.21%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$151,900.00	0.1%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	5	\$817,900.00	0.55%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$997,500.00	0.67%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$153,260.00	0.1%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$156,965.69	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$1,305,905.00	0.87%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$164,048.04	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$836,400.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$312,000.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,148,698.00	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$318,850.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$336,355.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,007,450.00	0.67%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$643,500.00	0.43%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$159,789.30	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$319,575.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$658,235.00	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$314,630.39	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,233.00	0.11%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$166,850.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,157,398.51	0.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$329,550.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$334,800.00	0.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,643.73	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$326,900.00	0.22%	0	\$0.00	NA	0

	COMMUNITY BANK MANKATO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$483,400.00	0.32%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$160,700.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$335,300.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$335,900.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$325,650.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,476,610.37	0.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$172,710.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,274.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$331,115.00	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$314,900.00	0.21%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$635,926.57	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$304,000.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,594,546.59	1.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,615.82	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$996,276.00	0.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$167,192.00	0.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$334,500.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$984,103.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$649,869.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$328,170.00	0.22%	0	\$0.00	NA	0
		2	\$328,950.00	0.22%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$166,650.00	0.11%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$159,200.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,769,208.00	1.18%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,079.15	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$304,900.00	0.2%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$164,808.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,818.00	0.23%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$160,550.00	0.11%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$656,700.00	0.44%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$314,442.17	0.21%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$159,815.00	0.11%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$466,950.00	0.31%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$677,862.00	0.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$332,523.07	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,700.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$157,140.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$332,500.00	0.22%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,700.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$473,570.53	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.11%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$495,369.00	0.33%	0	\$0.00	NA	C
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.11%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,500.00	0.1%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	7	\$1,177,429.86	0.79%	0	\$0.00	NA	C
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,900.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$160,360.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,720.00	0.33%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PANDORA	1	\$150,100.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.1%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$174,800.00	0.12%	0	\$0.00	NA	C
FIRST PLACE BANK	10	\$1,610,219.85	1.07%	0	\$0.00	NA	C
FIRST SOURCE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	4	\$634,300.00	0.42%	0	\$0.00	NA	C
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,550.00	0.43%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,050.00	0.21%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,350.00	0.22%	0	\$0.00	NA	C
FIRSTBANK	3	\$474,294.05	0.32%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	4	\$640,400.00	0.43%	0	\$0.00	NA	C
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$167,783.75	0.11%	0	\$0.00	NA	C
FORT WORTH COMMUNITY CREDIT UNION	1	\$173,680.86	0.12%	0	\$0.00	NA	C
FOX VALLEY SAVINGS BANK	1	\$162,900.00	0.11%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$162,000.00	0.11%	0	\$0.00	NA	C
FREMONT BANK	6	\$945,000.00	0.63%	0	\$0.00	NA	C
FULTON BANK, N.A	4	\$627,570.00	0.42%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$157,211.95	0.1%	0	\$0.00	NA	C

	GATEWAY MORTGAGE GROUP, LLC	3	\$465,160.00	0.31%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	GECU	1	\$161,200.00	0.11%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$154,804.99	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$164,200.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	4	\$659,619.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$326,250.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,300.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$498,515.00	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$669,761.31	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$496,605.00	0.33%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	HARPEATH MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,843.00	0.11%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$159,303.43	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$174,115.15	0.12%	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$305,325.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$159,853.20	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$644,698.34	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$157,027.19	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$157,310.76	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$308,150.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$617,645.55	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,334,855.00	0.89%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$942,769.53	0.63%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,380.56	0.11%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$174,564.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$323,781.79	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$153,805.00	0.1%	0	\$0.00	NA	0
	INFINITY ALLIANCE	1	\$159,803.27	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$164,803.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.1%	0	\$0.00	NA	0
		1	\$169,000.00	0.11%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING, A STATE BANK						
	JUSTICE FEDERAL CREDIT UNION	1	\$166,554.84	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$1,788,955.55	1.19%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$153,900.00	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,960.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,139,009.07	0.76%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$479,500.00	0.32%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$834,400.00	0.56%	0	\$0.00	NA
	LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$646,955.00	0.43%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$164,133.57	0.11%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$173,500.00	0.12%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$173,600.00	0.12%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$166,000.00	0.11%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA
	MARINE BANK	2	\$336,250.00	0.22%	0	\$0.00	NA
	MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$333,200.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$976,392.00	0.65%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$160,500.00	0.11%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$171,600.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,570.01	0.31%	0	\$0.00	NA
	MERIDIAN BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$160,050.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$489,550.00	0.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$311,300.00	0.21%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$159,709.41	0.11%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$151,380.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$328,440.00	0.22%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$169,400.00	0.11%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA

MINNCO	1	\$150,000.00	0.1%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	C
MONUMENT BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$159,700.00	0.11%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS	1	\$150,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$312,455.00	0.21%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$174,600.00	0.12%	0	\$0.00	NA	C
MORTGAGENETWORK	5	\$829,114.00	0.55%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	2	\$306,910.15	0.2%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	C
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,100.00	0.11%	0	\$0.00	NA	C
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,400.00	0.11%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	2	\$323,905.61	0.22%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.11%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,850.00	0.12%	0	\$0.00	NA	C
NCB, FSB	1	\$157,500.00	0.11%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$168,800.00	0.11%	0	\$0.00	NA	C
NEW MEXICO BANK AND TRUST	1	\$156,800.00	0.1%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	C
NORTHWEST BANK, AN IOWA STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	C
NORTHWEST COMMUNITY CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	2	\$318,700.00	0.21%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	2	\$343,000.00	0.23%	0	\$0.00	NA	C
NORTHWOODS COMMUNITY	1	\$171,000.00	0.11%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$151,300.00	0.1%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$168,000.00	0.11%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.1%	0	\$0.00	NA	C
OMEGA FINANCIAL SERVICES, INC	1	\$151,200.00	0.1%	0	\$0.00	NA	C
OOSTBURG STATE BANK	1	\$174,800.00	0.12%	0	\$0.00	NA	C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,552.79	0.1%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,550.00	0.11%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$472,759.08	0.32%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$172,500.00	0.12%	0	\$0.00	NA	C

COMPANY							
PALCO FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$464,050.00	0.31%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$324,250.00	0.22%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,253.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$333,550.10	0.22%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$324,360.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,432,237.00	2.29%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,410.00	0.11%	0	\$0.00	NA	0
PIONEER BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$616,122.49	0.41%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$495,130.00	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$631,900.00	0.42%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0
PREMIER BANK, AND IOWA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$169,847.00	0.11%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$149,902.34	0.1%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.11%	0	\$0.00	NA	0
PSECU	2	\$318,265.07	0.21%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$156,250.00	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0
RANLIFE, INC	1	\$162,960.00	0.11%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$150,400.00	0.1%	0	\$0.00	NA	0
RCB BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,124,050.00	0.75%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,560.00	0.32%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$319,829.79	0.21%	0	\$0.00	NA	0
RENASANT BANK	1	\$174,705.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$499,013.00	0.33%	0	\$0.00	NA	0
RESMAC INC	2	\$312,940.00	0.21%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0

	RIVERSET CREDIT UNION	1	\$170,774.82	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,155.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,142,325.00	0.76%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$495,650.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$979,157.60	0.65%	0	\$0.00	NA	0
	RUSHMORE	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$156,560.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$303,547.95	0.2%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$167,675.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$154,995.62	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,200.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$162,320.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$609,700.00	0.41%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,962,350.00	1.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$160,075.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$158,794.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,366.16	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$173,907.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG	1	\$159,800.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$1,627,849.96	1.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,852.48	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$309,138.04	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$463,400.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$158,250.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,107,912.70	0.74%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$167,810.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$503,525.00	0.34%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA-KOSCIUSKO	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,900.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$163,784.04	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,896.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,200.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,313.94	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
		6	\$979,340.00	0.65%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$647,577.00	0.43%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$167,783.75	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK-QUINCY	2	\$339,500.00	0.23%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$172,952.72	0.12%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	23	\$3,739,709.09	2.49%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,002,695.00	0.67%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$662,057.98	0.44%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$803,555.00	0.54%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$314,650.00	0.21%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.11%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,974.82	0.21%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$953,840.00	0.64%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,698.00	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$483,414.60	0.32%	0	\$0.00	NA	0
WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$303,350.00	0.2%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$155,904.00	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$309,000.00	0.21%	0	\$0.00	NA	0
WINNEBAGO COMMUNITY CREDIT UNION	1	\$152,278.73	0.1%	0	\$0.00	NA	0
	1	\$154,646.09	0.1%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$1,133,175.06	0.76%	0	\$0.00	NA
	Unavailable	1	\$172,250.00	0.08%	0	\$0.00	NA
Total		927	\$149,952,887.78	100%	0	\$0.00	0
3138WAGC5	1ST MARINER BANK	1	\$157,102.91	0.1%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	3RD FED BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	2	\$300,883.46	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,083,630.00	1.39%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$330,600.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK	1	\$155,200.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$328,380.44	0.22%	0	\$0.00	NA
	ALLIANT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$151,363.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$676,150.00	0.45%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$978,085.00	0.65%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	NA
	AMERICAN BANK	1	\$169,100.00	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA
	AMERICAN BK OF TX	1	\$159,750.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$164,900.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,308.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$173,970.60	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$171,360.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,080.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,861.00	0.21%	0	\$0.00	NA

AMERIS BANK	2	\$336,770.87	0.22%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$820,400.00	0.55%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$650,867.00	0.43%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$321,221.02	0.21%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$168,750.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,289,997.30	0.86%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$488,600.00	0.33%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$162,400.00	0.11%	0	\$0.00	NA	0
BANCFIRST	2	\$334,848.00	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$636,654.00	0.42%	0	\$0.00	NA	0
BANK MUTUAL	1	\$164,000.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$628,405.00	0.42%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$303,750.00	0.2%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$150,500.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,304,680.00	0.87%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$173,600.00	0.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$159,385.02	0.11%	0	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0
BANNER BANK	3	\$480,000.00	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$468,150.00	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$502,181.17	0.33%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$966,550.00	0.64%	0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$155,800.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,132,142.00	0.75%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
BUSEY BANK	2	\$326,558.00	0.22%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	10	\$1,641,026.00	1.09%	0	\$0.00	NA	0
CALUMET COUNTY BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$668,725.00	0.45%	0	\$0.00	NA	0

CASHCALL, INC	3	\$479,000.00	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$330,000.00	0.22%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$152,720.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$651,200.00	0.43%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	3	\$476,000.00	0.32%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$173,400.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$1,289,832.00	0.86%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$316,500.00	0.21%	0	\$0.00	NA	0
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$960,752.00	0.64%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$158,300.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$167,400.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.11%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORPORATION	1	\$150,750.00	0.1%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.12%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$317,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$969,179.88	0.65%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$1,099,800.00	0.73%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$170,794.54	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$314,211.61	0.21%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$149,806.92	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$161,400.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$311,150.00	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$169,750.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$473,821.00	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$168,300.00	0.11%	0	\$0.00	NA	0

	COORS CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$1,914,656.19	1.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$149,967.25	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,451.79	0.11%	0	\$0.00	NA	0
	CU HAWAII FEDERAL CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,992.50	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$332,450.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$162,181.24	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$159,120.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$642,755.00	0.43%	0	\$0.00	NA	0
	DEXTER CREDIT UNON	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$340,500.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$476,400.00	0.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,128,302.51	0.75%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$339,936.43	0.23%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$309,500.00	0.21%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,600.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$652,073.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,200.00	0.1%	0	\$0.00	NA	0
		3	\$479,003.27	0.32%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,796.00	0.43%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,000.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$153,048.19	0.1%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$662,600.00	0.44%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$160,550.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,972,364.00	1.32%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$159,600.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	0.22%	0	\$0.00	NA
FARMINGTON BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$317,120.00	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$648,673.00	0.43%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$466,360.00	0.31%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$161,405.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,302,749.00	0.87%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$657,050.00	0.44%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$164,418.45	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$627,297.00	0.42%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$169,112.00	0.11%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$173,755.00	0.12%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$166,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$498,573.50	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$320,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,160.00	0.64%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,095.00	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$169,750.00	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$166,125.00	0.11%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$676,100.00	0.45%	0	\$0.00	NA	C
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	6	\$970,935.00	0.65%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,550.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING L.L.C	1	\$155,600.00	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC	1	\$154,230.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	2	\$320,400.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$166,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK WAUPACA	2	\$328,000.00	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,800.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00	0.11%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$154,875.00	0.1%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE LLC	1	\$151,992.10	0.1%	0	\$0.00	NA	C
FIRST PLACE BANK	12	\$1,941,046.12	1.29%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$168,782.46	0.11%	0	\$0.00	NA	C
FIRST SOURCE FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$170,769.66	0.11%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	4	\$652,510.00	0.44%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$341,550.00	0.23%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	4	\$649,662.00	0.43%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	C
FNB BANK, N.A	1	\$152,910.00	0.1%	0	\$0.00	NA	C
FORUM CREDIT UNION	3	\$484,977.15	0.32%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$172,900.00	0.12%	0	\$0.00	NA	C
FREMONT BANK	2	\$327,750.00	0.22%	0	\$0.00	NA	C
FULTON BANK, N.A	3	\$503,500.00	0.34%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,300.00	0.11%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	5	\$814,397.00	0.54%	0	\$0.00	NA	C
GECU	1	\$170,168.00	0.11%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$309,200.00	0.21%	0	\$0.00	NA	C

	GMFS LLC	1	\$166,155.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$165,795.89	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,009.17	0.1%	0	\$0.00	NA	0
	GRAND BANK	1	\$171,900.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$335,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$468,804.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$156,552.79	0.1%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$319,723.36	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$487,727.78	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$652,096.40	0.43%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$322,700.00	0.22%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$152,708.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$312,550.00	0.21%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$174,574.99	0.12%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$161,301.42	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$170,275.48	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$163,666.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$334,577.57	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$326,700.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$474,966.00	0.32%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$159,410.00	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,915,250.00	1.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$499,213.50	0.33%	0	\$0.00	NA	0

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$167,903.46	0.11%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	6	\$973,323.36	0.65%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$162,960.00	0.11%	0	\$0.00	NA	0
INTERBANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$154,850.00	0.1%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$167,773.70	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,166,177.95	0.78%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$955,592.00	0.64%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$654,250.00	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$482,600.00	0.32%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$318,500.00	0.21%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$161,500.00	0.11%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,800.00	0.12%	0	\$0.00	NA	0
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$171,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$159,964.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.11%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	2	\$339,054.20	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$312,300.00	0.21%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$317,300.00	0.21%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$336,100.00	0.22%	0	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$174,900.00	0.12%	0	\$0.00	NA	0
MACON BANK, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	3	\$477,750.00	0.32%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	2	\$328,062.29	0.22%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$324,375.00	0.22%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$166,400.00	0.11%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	2	\$319,300.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$303,050.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	4	\$657,252.82	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,438.99	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$172,250.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$502,977.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$336,853.99	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$810,385.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$341,300.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$328,800.00	0.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$158,100.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$151,813.10	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$172,425.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$316,700.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$330,625.00	0.22%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$171,810.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$329,800.00	0.22%	0	\$0.00	NA	0
	NSB BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$174,900.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,568.24	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,000.00	0.1%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$168,554.07	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$311,306.92	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$171,380.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,738.24	0.1%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$165,694.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$5,477,444.97	3.65%	0	\$0.00	NA	0
	PIONEER BANK	2	\$326,250.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$333,914.00	0.22%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$328,400.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$1,466,443.68	0.98%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$482,425.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$159,125.00	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$174,080.00	0.12%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$172,277.95	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,290,382.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$812,650.00	0.54%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$483,804.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$342,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,181.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$603,300.00	0.4%	0	\$0.00	NA	0

ROYAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	C
ROYAL CREDIT UNION	4	\$658,197.95	0.44%	0	\$0.00	NA	C
RPM MORTGAGE, INC	7	\$1,128,174.46	0.75%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,775.00	0.11%	0	\$0.00	NA	C
S&T BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO. INC	2	\$314,765.00	0.21%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$159,160.00	0.11%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$300,350.00	0.2%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00	NA	C
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$337,896.11	0.23%	0	\$0.00	NA	C
SANFORD INSTITUTION FOR SAVINGS	1	\$159,394.55	0.11%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$152,000.00	0.1%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	C
SCIENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	C
SEATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00	NA	C
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	C
SFMC, LP	1	\$162,000.00	0.11%	0	\$0.00	NA	C
SHEA MORTGAGE INC	3	\$482,367.00	0.32%	0	\$0.00	NA	C
SHERBURNE STATE BANK	1	\$170,300.44	0.11%	0	\$0.00	NA	C
SHORE MORTGAGE	3	\$478,457.37	0.32%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,391,034.30	1.59%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.47	0.11%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$171,950.00	0.11%	0	\$0.00	NA	C
SIUSLAW BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.22%	0	\$0.00	NA	C
SPE FEDERAL CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00	NA	C
ST. MARY'S CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA	C
ST.MARY'S BANK	3	\$503,200.00	0.34%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$173,000.00	0.12%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$482,350.00	0.32%	0	\$0.00	NA	C
STEARNS LENDING INC	17	\$2,812,656.46	1.88%	0	\$0.00	NA	C

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$823,880.00	0.55%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$506,450.00	0.34%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$167,554.04	0.11%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$636,796.17	0.42%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$329,500.00	0.22%	0	\$0.00	NA	0
TEXAS BANK	1	\$159,900.00	0.11%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$779,321.85	0.52%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$151,000.00	0.1%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,773.70	0.11%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00	0.11%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$171,222.00	0.11%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$173,563.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$161,400.00	0.11%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$151,804.34	0.1%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$169,351.70	0.11%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,496.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$169,781.17	0.11%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$151,808.77	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$325,235.00	0.22%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST	1	\$170,235.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$640,709.00	0.43%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$164,587.87	0.11%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$150,669.16	0.1%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$164,350.00	0.11%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	16	\$2,647,957.68	1.77%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,350.00	0.22%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,400.00	0.11%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$640,944.34	0.43%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$164,350.00	0.11%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	C
	VENTURE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$640,944.00	0.43%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$168,752.32	0.11%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$959,400.00	0.64%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$150,350.00	0.1%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,150.00	0.22%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	WCS LENDING, LLC	1	\$173,786.00	0.12%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$163,425.00	0.11%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$153,900.00	0.1%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,776.03	0.12%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA	C
	WOODLAND BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	7	\$1,143,469.73	0.76%	0	\$0.00	NA	C
		1	\$165,000.00	0.21%	0	\$0.00	NA	C

	YORK COUNTY FEDERAL CREDIT UNION						
Total		925	\$149,970,568.45	100%	0	\$0.00	0
3138WAGD3	1ST UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,785,376.71	1.82%	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$158,175.00	0.16%	0	\$0.00	NA
	ACOPIA, LLC	1	\$164,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$332,410.00	0.34%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,800.00	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,755.05	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$161,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$171,350.00	0.17%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$170,694.85	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE LIMITED	1	\$174,150.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,797.78	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$162,897.60	0.17%	0	\$0.00	NA
	AMERICAN GATEWAY BK	1	\$165,500.00	0.17%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$152,475.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,500.00	0.17%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,959.00	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$320,616.78	0.33%	0	\$0.00	NA
	AMERIS BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$156,655.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$320,000.00	0.33%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,658.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,288.00	0.68%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$799,237.99	0.82%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,920.00	0.33%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,920.00	0.34%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,100.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$151,125.00	0.15%	0	\$0.00	NA

BANCORPSOUTH BANK	7	\$1,098,955.00	1.12%	0	\$0.00	NA	C
BANK IOWA, AN IOWA CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA	C
BANK MUTUAL	2	\$322,050.00	0.33%	0	\$0.00	NA	C
BANK OF AKRON	1	\$159,200.00	0.16%	0	\$0.00	NA	C
BANK OF AMERICAN FORK	1	\$160,000.00	0.16%	0	\$0.00	NA	C
BANK OF IDAHO	1	\$162,000.00	0.17%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,353.00	0.32%	0	\$0.00	NA	C
BANKERS TRUST	1	\$161,910.00	0.17%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$166,026.06	0.17%	0	\$0.00	NA	C
BANNER BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$333,250.00	0.34%	0	\$0.00	NA	C
BELLCO FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	2	\$320,000.00	0.33%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$339,400.00	0.35%	0	\$0.00	NA	C
BRAZOS NATIONAL BANK	1	\$170,525.00	0.17%	0	\$0.00	NA	C
BRIDGEWATER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,163,798.32	1.19%	0	\$0.00	NA	C
BUCKS COUNTY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	12	\$1,973,814.00	2.02%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,000.00	0.68%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,800.00	0.17%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	C
CASHCALL, INC	4	\$642,000.00	0.66%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$336,000.00	0.34%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$155,698.00	0.16%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$343,697.19	0.35%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$173,500.00	0.18%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$167,783.75	0.17%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	6	\$946,492.00	0.97%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,105,315.00	1.13%	0	\$0.00	NA	C
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$154,200.00	0.16%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$667,905.00	0.68%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	3	\$479,667.00	0.49%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A	1	\$168,110.00	0.17%	0	\$0.00	NA	C

	DIVISION OF COLONIAL SAVINGS, F.A						
	COMMUNITY BANK, NA	2	\$332,000.00	0.34%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.17%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$150,500.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$1,575,761.27	1.61%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,700.00	0.34%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	CU MORTGAGE SERVICES, INC	1	\$154,795.89	0.16%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,390.30	0.66%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$652,200.00	0.67%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,200.00	0.15%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$164,300.00	0.17%	0	\$0.00	NA
	EASTWOOD BANK	1	\$165,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$325,820.00	0.33%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$164,687.73	0.17%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,154,265.00	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$315,800.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$476,655.00	0.49%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$332,000.00	0.34%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$329,900.00	0.34%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,905.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$788,208.00	0.8%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA

FBC MORTGAGE, LLC	1	\$165,300.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$470,650.79	0.48%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$329,300.00	0.34%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,079.50	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$644,337.00	0.66%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	6	\$985,581.00	1.01%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$166,081.00	0.17%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$172,392.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$639,795.88	0.65%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$166,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,091.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,755.00	0.51%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$624,900.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,062.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$501,313.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,950.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$173,630.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$167,778.77	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,562.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.18%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$164,350.00	0.17%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$166,250.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,630,926.04	1.67%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$149,611.32	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$164,792.41	0.17%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$161,776.68	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	2	\$343,100.00	0.35%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	4	\$655,273.00	0.67%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,500.00	0.16%	0	\$0.00	NA
	FIRSTBANK	2	\$309,200.00	0.32%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$158,400.00	0.16%	0	\$0.00	NA
	FNB BANK, N.A	1	\$154,700.00	0.16%	0	\$0.00	NA
	FREMONT BANK	4	\$659,600.00	0.67%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$476,465.00	0.49%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$174,370.08	0.18%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$174,453.76	0.18%	0	\$0.00	NA
	GMFS LLC	1	\$161,010.00	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$157,306.34	0.16%	0	\$0.00	NA
	GRAND BANK	1	\$149,815.57	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,505.00	0.16%	0	\$0.00	NA
	GUARANTEE MORTGAGE, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA
	GUARANTY LOAN & REAL ESTATE CO	1	\$156,400.00	0.16%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$316,000.00	0.32%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$154,750.00	0.16%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$318,450.00	0.33%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$162,320.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$338,703.04	0.35%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA
	HOMEWISE, INC	3	\$495,800.00	0.51%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$299,806.92	0.31%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$642,430.00	0.66%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$171,828.00	0.18%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$471,767.35	0.48%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$330,750.00	0.34%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,450.00	0.15%	0	\$0.00	NA

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$324,156.00	0.33%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.16%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,260.00	0.17%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	7	\$1,126,490.75	1.15%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$331,450.00	0.34%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	1	\$164,800.00	0.17%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$347,900.00	0.36%	0	\$0.00	NA	C
LES BOIS CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA	C
LIBERTY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	1	\$164,000.00	0.17%	0	\$0.00	NA	C
LIBERTY LENDING CONSULTANTS, INC	1	\$165,300.00	0.17%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$330,375.00	0.34%	0	\$0.00	NA	C
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$149,819.77	0.15%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	C
LUANA SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	C
M/I FINANCIAL CORP	1	\$160,700.00	0.16%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$163,000.00	0.17%	0	\$0.00	NA	C
MCKENZIE COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	3	\$497,600.00	0.51%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	C
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$314,450.00	0.32%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
METCALF BANK	1	\$165,600.00	0.17%	0	\$0.00	NA	C
METROPOLITAN BANK	1	\$169,790.98	0.17%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$168,800.00	0.17%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	2	\$309,200.00	0.32%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	3	\$468,800.00	0.48%	0	\$0.00	NA	C
MIDSOUTH MORTGAGE- DOTHAN	1	\$164,000.00	0.17%	0	\$0.00	NA	C
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$174,800.00	0.18%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	C
MORTGAGE ADVANTAGE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	C

MORTGAGE AMERICA, INC	1	\$167,294.05	0.17%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$173,600.00	0.18%	0	\$0.00	NA	C
MORTGAGE ONE SOLUTIONS, INC	1	\$159,803.27	0.16%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
MOUNT VERNON BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$169,575.00	0.17%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,125.80	0.17%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$307,100.00	0.31%	0	\$0.00	NA	C
NATIONAL BANK OF OHIO	1	\$150,000.00	0.15%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$151,900.00	0.16%	0	\$0.00	NA	C
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,310.00	0.17%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	2	\$317,500.00	0.32%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00	NA	C
NW PLUS CU	1	\$174,325.00	0.18%	0	\$0.00	NA	C
OLD FLORIDA NATIONAL BANK	1	\$151,920.00	0.16%	0	\$0.00	NA	C
OMT MORTGAGE LLC	1	\$151,313.71	0.15%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	C
ORRSTOWN BANK	2	\$310,299.00	0.32%	0	\$0.00	NA	C
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	C
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,900.00	0.18%	0	\$0.00	NA	C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,541.46	0.17%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,787.61	0.17%	0	\$0.00	NA	C
PACIFIC TRUST BANK, FSB D/B/A/ MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,799.19	0.16%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,540.00	0.16%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	C
PALMYRA STATE BANK	1	\$157,474.55	0.16%	0	\$0.00	NA	C
PANHANDLE STATE BANK	1	\$163,875.00	0.17%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$159,784.47	0.16%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$168,580.24	0.17%	0	\$0.00	NA	C

	PENTAGON FEDERAL C. U	2	\$307,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$164,700.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$306,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$632,250.00	0.65%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,247,202.00	2.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$151,560.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,193.92	0.33%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,105.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$330,250.00	0.34%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$166,850.00	0.17%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$158,416.93	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$783,870.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$328,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$332,252.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$164,792.41	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$169,700.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$322,550.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$316,800.81	0.32%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
		4	\$657,454.67	0.67%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,600.00	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,295.00	0.17%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,932.85	0.17%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$149,802.47	0.15%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,728.00	0.32%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,929.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$483,100.00	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,278,878.00	1.31%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,000.00	0.17%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$316,011.00	0.32%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LL, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,875.00	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$970,942.05	0.99%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,472.88	0.66%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$323,000.00	0.33%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$158,790.36	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$959,385.89	0.98%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$159,920.00	0.16%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$173,000.00	0.18%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC	1	\$163,600.00	0.17%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.18%	0	\$0.00	NA	C
	THE PARK BANK	1	\$171,560.00	0.18%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,273.82	0.17%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,730.00	0.17%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$995,299.20	1.02%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$988,728.00	1.01%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$151,789.23	0.16%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	C
	UNITED VALLEY BANK	1	\$171,728.65	0.18%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	10	\$1,616,627.08	1.65%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,980.00	0.16%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$173,800.00	0.18%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$344,499.18	0.35%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,100.00	0.16%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,270.20	0.18%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,860.00	0.49%	0	\$0.00	NA	C
	VENTURE BANK	1	\$165,600.00	0.17%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$164,000.00	0.17%	0	\$0.00	NA	C
	VOLUNTEER MORTGAGE, INC	1	\$150,810.02	0.15%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$959,296.00	0.98%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,500.00	0.34%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C

	WATERSTONE MORTGAGE CORPORATION	3	\$514,900.00	0.53%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$159,789.30	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$310,575.00	0.34%	0	\$0.00	NA	0
Total		605	\$97,921,535.49	100%	0	\$0.00		0
3138WAGE1	1ST SECURITY BANK OF WASHINGTON	1	\$356,184.00	0.14%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$299,622.56	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,980,427.00	1.99%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$182,665.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$273,330.00	0.11%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,554,919.88	0.62%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,142.52	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$359,272.94	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$551,920.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$508,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,220.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$507,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$591,197.98	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$610,800.00	0.24%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	2	\$574,800.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$753,336.71	0.3%	0	\$0.00	NA	0
		4	\$1,168,525.06	0.47%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURORA FINANCIAL GROUP, INC	2	\$609,000.00	0.24%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	BANCFIRST	2	\$740,316.00	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,106,807.00	0.44%	0	\$0.00	NA
	BANK MUTUAL	1	\$235,100.00	0.09%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$372,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$188,000.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	2	\$853,600.00	0.34%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$267,298.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,264,063.00	0.51%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$903,600.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$816,000.00	0.33%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$301,600.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,570.98	0.66%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,359,850.00	2.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$578,500.00	0.23%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,900.76	0.1%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	11	\$3,138,951.00	1.26%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$217,800.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$484,900.00	0.19%	0	\$0.00	NA
	CARROLLTON BANK	1	\$215,920.00	0.09%	0	\$0.00	NA
	CASHCALL, INC	2	\$1,013,000.00	0.41%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,360,890.00	0.54%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$209,000.00	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$191,800.00	0.08%	0	\$0.00	NA
	CENTRUE BANK	2	\$612,680.00	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,947,947.00	1.18%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$229,900.00	0.09%	0	\$0.00	NA

	CLEVELAND STATE BANK	1	\$213,468.52	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,199,050.00	0.48%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	14	\$4,545,465.00	1.82%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$755,381.60	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,339,150.00	0.54%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,887,436.67	0.76%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,188.54	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$193,750.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$219,030.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$312,500.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$521,600.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,500.00	0.22%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$633,600.00	0.25%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$219,750.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$196,175.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	5	\$1,506,519.00	0.6%	0	\$0.00	NA	0
	ESSEX BANK	1	\$367,526.30	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$200,950.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,675.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,669,289.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$199,000.00	0.08%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,670.00	0.29%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$444,841.63	0.18%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	7	\$1,759,830.00	0.7%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$212,500.00	0.09%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,885,617.00	1.15%	0	\$0.00	NA	C
FARMERS & MERCHANTS SAVINGS BANK	1	\$208,700.00	0.08%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$289,769.00	0.12%	0	\$0.00	NA	C
FIDELITY BANK	2	\$681,750.00	0.27%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$720,400.00	0.29%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,680,259.00	0.67%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$270,900.00	0.11%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$210,512.00	0.08%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,489.06	0.16%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$185,011.54	0.07%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,290,494.12	1.72%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	4	\$837,170.00	0.34%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$549,910.46	0.22%	0	\$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.09%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,100.00	0.11%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	5	\$1,209,064.00	0.48%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$417,400.00	0.17%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF LOUISIANA	1	\$222,400.00	0.09%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$272,000.00	0.11%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,368.00	0.1%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$646,247.00	0.26%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$696,655.00	0.28%	0	\$0.00	NA	C
FIRST METRO BANK	1	\$215,200.00	0.09%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$194,474.00	0.08%	0	\$0.00	NA	C

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,142,430.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$279,000.00	0.11%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$3,938,736.61	1.58%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$250,800.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$223,250.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$229,500.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,500.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$264,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$193,500.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$336,800.00	0.13%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$284,450.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	4	\$790,200.00	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A	8	\$2,351,962.00	0.94%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$254,610.00	0.1%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$258,750.00	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$262,700.00	0.11%	0	\$0.00	NA	0
GMFS LLC	3	\$680,000.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$556,700.00	0.22%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$242,155.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$917,120.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$498,200.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,245,066.71	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,204.19	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$311,370.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$175,750.00	0.07%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$379,410.98	0.15%	0	\$0.00	NA	0

	HOMEWELL MORTGAGE, INC	1	\$227,227.00	0.09%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC	2	\$658,300.00	0.26%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$217,000.00	0.09%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$1,221,032.00	0.49%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$195,843.00	0.08%	0	\$0.00	NA	C
	ILLINI BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	5	\$1,371,966.55	0.55%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$630,000.00	0.25%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$946,710.00	0.38%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	2	\$764,000.00	0.31%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING, A STATE BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	11	\$4,098,091.42	1.64%	0	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$201,850.00	0.08%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,648,150.00	0.66%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00	NA	C
	LEADER BANK N.A	3	\$961,300.00	0.38%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$206,700.00	0.08%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	5	\$1,448,900.00	0.58%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$348,500.00	0.14%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB	1	\$416,100.00	0.17%	0	\$0.00	NA	C
	MAGNA BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	2	\$656,450.00	0.26%	0	\$0.00	NA	C
	MARQUETTE BANK	2	\$554,500.00	0.22%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$329,275.00	0.13%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$392,100.00	0.16%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	1	\$186,675.00	0.07%	0	\$0.00	NA	C
	MEMBERS PLUS CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA	C
	MERCANTILE BANK OF MICHIGAN	1	\$246,632.55	0.1%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$200,411.00	0.08%	0	\$0.00	NA	C

MERRIMACK MORTGAGE COMPANY INC	1	\$260,500.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$376,200.00	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$731,600.00	0.29%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,320,035.00	0.53%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$436,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
MWABANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$504,750.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,342,730.00	0.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$280,250.00	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$389,531.40	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$3,363,500.00	1.35%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,528.88	0.07%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$798,000.00	0.32%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,521.91	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$615,200.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,666,000.00	0.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$297,673.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$661,192.00	0.26%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,757,761.00	3.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,380.00	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$598,500.00	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,275.00	0.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,718.18	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$2,100,905.00	0.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,511,545.05	1.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$274,882.08	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$277,330.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$267,600.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$614,250.00	0.25%	0	\$0.00	NA	0
	PULASKI BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$392,500.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	RCB BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0
		9	\$2,227,195.00	0.89%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,098,000.00	0.44%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	3	\$937,200.00	0.38%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$1,041,398.90	0.42%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$294,675.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA
	ROUNDBANK	1	\$304,410.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,708,273.00	0.68%	0	\$0.00	NA
	RPM MORTGAGE, INC	10	\$4,485,053.68	1.79%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$262,800.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	2	\$512,830.41	0.21%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,100.00	0.19%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,050.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$678,968.00	0.27%	0	\$0.00	NA
	SFMC, LP	1	\$285,000.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,063,925.00	0.43%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,087,575.38	2.84%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$579,555.00	0.23%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$617,000.00	0.25%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,678,950.00	0.67%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$212,800.00	0.09%	0	\$0.00	NA
	ST. FIN CORP	1	\$304,000.00	0.12%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$175,528.88	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,472,948.11	0.59%	0	\$0.00	NA

	STATE BANK OF LINCOLN	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$215,648.34	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	32	\$8,699,798.39	3.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,942,165.98	1.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$874,205.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$505,250.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$569,300.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$315,250.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$614,500.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,372,361.00	0.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$247,036.37	0.1%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$279,900.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$672,000.00	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$639,925.00	0.26%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,466.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$607,920.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	TSB BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,871,978.00	1.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,238,013.00	0.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$471,200.00	0.19%	0	\$0.00	NA	0
		1	\$221,500.00	0.09%	0	\$0.00	NA	0

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
UNITED WHOLESALE MORTGAGE	14	\$4,382,813.16	1.75%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$290,100.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$617,100.00	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,585.00	0.64%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,150.00	0.08%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$772,650.00	0.31%	0	\$0.00	NA	0
VALLEY BANK	1	\$211,753.00	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,260.00	0.22%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$648,939.00	0.26%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$290,000.00	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,391,185.00	1.36%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,335,700.00	0.53%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,408,800.00	0.56%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$231,170.00	0.09%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$480,000.00	0.19%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$308,650.00	0.12%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$201,250.00	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL,	2	\$603,200.00	0.24%	0	\$0.00	NA	0

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WR STARKEY MORTGAGE, LLP	7	\$1,737,321.44	0.63%	0	\$0.00	NA	0
Total		872	\$249,894,109.61	100%	0	\$0.00		0
3138WAGF8	1ST MORTGAGES	1	\$315,357.00	0.13%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$323,200.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,302,297.88	2.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$263,150.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,920.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$546,242.00	0.22%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$651,524.67	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,248.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$240,896.54	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$203,485.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$320,400.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$186,150.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,960.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,976,611.00	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,061,790.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,700.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$662,005.00	0.27%	0	\$0.00	NA	0
	ARK MORTGAGE	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,142,545.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,302,185.69	0.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$449,384.95	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$472,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$613,105.00	0.25%	0	\$0.00	NA	0

BANK OF ENGLAND	3	\$851,300.00	0.34%	0	\$0.00	NA	C
BANK OF HAWAII	3	\$1,340,000.00	0.54%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$295,069.00	0.12%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$185,000.00	0.07%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,784,641.27	0.71%	0	\$0.00	NA	C
BANK OF WHITTIER, N.A	1	\$402,000.00	0.16%	0	\$0.00	NA	C
BANNER BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	C
BAXTER CREDIT UNION	4	\$1,082,722.25	0.43%	0	\$0.00	NA	C
BAY EQUITY LLC	6	\$1,848,850.00	0.74%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$442,600.00	0.18%	0	\$0.00	NA	C
BETTER BANKS	1	\$280,000.00	0.11%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$186,350.00	0.07%	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	2	\$613,293.00	0.25%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	6	\$1,859,500.00	0.74%	0	\$0.00	NA	C
BOULDER VALLEY CU	1	\$193,000.00	0.08%	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	1	\$303,179.51	0.12%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	3	\$695,500.00	0.28%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,184,250.00	1.68%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.11%	0	\$0.00	NA	C
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,153.38	0.11%	0	\$0.00	NA	C
C & T MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$185,500.00	0.07%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	14	\$4,349,323.00	1.74%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	3	\$771,494.00	0.31%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00	NA	C
CASHCALL, INC	10	\$3,729,445.55	1.49%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	4	\$916,992.00	0.37%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A CORPORATION	1	\$541,500.00	0.22%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$437,900.00	0.18%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$202,462.00	0.08%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$507,900.00	0.2%	0	\$0.00	NA	C
CHARLES RIVER BANK	2	\$405,020.00	0.16%	0	\$0.00	NA	C
CHELSEA GROTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	C

	CHERRY CREEK MORTGAGE CO., INC	13	\$4,029,085.00	1.61%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$744,796.00	0.3%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$638,750.00	0.26%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	11	\$3,144,842.92	1.26%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,048,115.61	0.42%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	3	\$1,087,270.00	0.44%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$265,975.00	0.11%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	6	\$1,741,696.86	0.7%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$317,300.00	0.13%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,334.00	0.08%	0	\$0.00	NA	C
	COVENANT BANK, AN ALABAMA CHARTERD BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$175,000.00	0.07%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,844.36	0.21%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	C
	DATA MORTGAGE, INC	4	\$1,437,477.15	0.58%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$188,750.00	0.08%	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,150.00	0.17%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,563,100.00	0.63%	0	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$263,625.00	0.11%	0	\$0.00	NA	C
	EAGLE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	3	\$833,770.00	0.33%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC	2	\$471,325.00	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,250.00	0.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$772,500.00	0.31%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$672,700.00	0.27%	0	\$0.00	NA	C

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,233,802.00	0.49%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$678,000.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$689,400.00	0.28%	0	\$0.00	NA	0
FAIRFAX STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,848,775.00	1.14%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$700,410.00	0.28%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$259,665.32	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$614,383.00	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$272,256.48	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,053,023.34	0.82%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$964,420.00	0.39%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$241,300.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$317,388.86	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,971,025.00	1.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$868,086.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	6	\$1,551,816.65	0.62%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,541.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$826,000.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$493,284.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$313,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$432,600.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$616,800.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$370,102.08	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,156,167.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,766.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,900.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,827,062.91	1.13%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,502,250.00	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,812.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$561,000.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$706,300.00	0.28%	0	\$0.00	NA	0
FNB DURANGO	1	\$236,000.00	0.09%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
FREEDOM FEDERAL CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00	NA	0
FREMONT BANK	2	\$423,230.11	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$217,931.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$381,603.46	0.15%	0	\$0.00	NA	0
GEO-CORP INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$198,041.00	0.08%	0	\$0.00	NA	0
GMFS LLC	2	\$585,278.00	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$244,400.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$672,050.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$422,700.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$199,742.55	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,189,703.40	0.48%	0	\$0.00	NA	0
HARBORONE BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$650,636.00	0.26%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$271,920.00	0.11%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$308,700.00	0.12%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$340,100.00	0.14%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	2	\$895,530.70	0.36%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$196,200.00	0.08%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$218,143.59	0.09%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$274,050.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$624,257.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,196,980.00	0.48%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$341,477.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$251,340.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$336,800.00	0.13%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	2	\$678,448.55	0.27%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,800.00	0.06%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,800.00	0.08%	0	\$0.00	NA	0
INTERBANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$256,800.00	0.1%	0	\$0.00	NA	0
JAC FINANCIAL INC	1	\$227,676.11	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$193,500.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,076,509.95	0.43%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$685,994.11	0.27%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,541,400.00	0.62%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$964,850.00	0.39%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$246,600.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$239,955.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$219,600.00	0.09%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$598,328.00	0.24%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$666,236.03	0.27%	0	\$0.00	NA	0
LOAN REBATE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$487,500.00	0.2%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL CORP	4	\$1,124,600.00	0.45%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	3	\$883,800.00	0.35%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$234,555.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$455,500.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER CO-OPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,480,850.00	0.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$493,400.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$303,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$445,650.00	0.18%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$181,229.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,458,025.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$435,905.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$377,100.00	0.15%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,226.36	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$929,650.00	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$363,299.00	0.15%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,950.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,213,750.00	0.49%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0

	OPES ADVISORS, INC	4	\$2,148,157.00	0.86%	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$275,500.00	0.11%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$760,902.72	0.3%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,000.00	0.21%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,500.00	0.08%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,300.00	0.06%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$777,500.00	0.31%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	5	\$1,751,000.00	0.7%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$475,300.00	0.19%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	3	\$655,842.74	0.26%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$407,400.00	0.16%	0	\$0.00	NA	C
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$256,500.00	0.1%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,742,527.00	4.3%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,256,947.00	0.5%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$249,699.62	0.1%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$215,308.00	0.09%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$1,090,200.00	0.44%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	8	\$2,876,750.00	1.15%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	C
	PREMIERBANK	1	\$248,000.00	0.1%	0	\$0.00	NA	C
	PRESTIGE COMMUNITY CREDIT UNION	1	\$296,484.06	0.12%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$178,125.00	0.07%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$295,000.00	0.12%	0	\$0.00	NA	C

PROVINCIAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	C
PURDUE FEDERAL CU	1	\$191,250.00	0.08%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	C
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,103,500.00	0.44%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$328,200.00	0.13%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,633,070.00	1.05%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,473,731.51	0.59%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$202,313.00	0.08%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,777.30	0.07%	0	\$0.00	NA	C
RENASANT BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	C
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$234,300.00	0.09%	0	\$0.00	NA	C
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,900.00	0.67%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	C
RPM MORTGAGE, INC	7	\$2,416,522.41	0.97%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,043,655.00	0.42%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$389,000.00	0.16%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,636.51	0.23%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	2	\$639,850.00	0.26%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,383,735.00	0.95%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,110.00	0.19%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA	C
SERVICE 1ST FEDERAL CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00	NA	C
SFMC, LP	1	\$309,365.00	0.12%	0	\$0.00	NA	C
SHEA MORTGAGE INC	7	\$1,935,271.00	0.78%	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	C

SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,230,515.00	2.9%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$564,900.00	0.23%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$994,655.00	0.4%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$577,000.00	0.23%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$179,550.00	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$242,404.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$535,620.95	0.21%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC	31	\$8,829,118.04	3.54%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$4,071,888.00	1.63%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$195,700.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$790,997.98	0.32%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,567,245.00	0.63%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	2	\$639,000.00	0.26%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$288,000.00	0.12%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$400,637.06	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$356,250.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$191,250.00	0.08%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$258,400.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$319,795.00	0.13%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$593,500.00	0.24%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	2	\$477,660.00	0.19%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST	1	\$341,600.00	0.14%	0	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$195,011.00	0.08%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,520,702.00	1.01%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$294,611.53	0.12%	0	\$0.00	NA	C
	UNITED BANK &TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$312,623.92	0.13%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	14	\$3,916,953.43	1.57%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$332,955.00	0.13%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$607,260.00	0.24%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,305,869.00	0.92%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	3	\$918,623.00	0.37%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$491,250.00	0.2%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$602,600.00	0.24%	0	\$0.00	NA	C
	VISION ONE MORTGAGE INC	1	\$265,000.00	0.11%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,800.00	0.12%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,064,000.00	0.43%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$731,700.00	0.29%	0	\$0.00	NA	C
	WASHINGTON STATE BANK, A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$471,487.00	0.19%	0	\$0.00	NA	C
	WCS LENDING, LLC	1	\$343,447.00	0.14%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	NA	C
	WESTERN COOPERATIVE CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	C

	WESTSTAR MORTGAGE, INC	3	\$801,500.00	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,597,078.00	0.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$270,393.46	0.11%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0
Total		874	\$249,664,061.40	100%	0	\$0.00		0
3138WAGG6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$240,850.00	0.34%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$70,034.72	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$411,987.00	0.59%	0	\$0.00	NA	0
	ACRE MORTGAGE	1	\$49,937.10	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$377,950.00	0.54%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,586.12	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$80,840.81	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$89,165.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	11	\$756,993.58	1.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$200,600.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$108,540.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$552,968.58	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$132,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$63,150.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$239,200.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$284,487.00	0.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$145,906.50	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$72,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$62,319.68	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,250.00	0.12%	0	\$0.00	NA	0
		3	\$155,200.00	0.22%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO						
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$238,040.00	0.34%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$132,900.00	0.19%	0	\$0.00	NA
AMERIS BANK	1	\$78,546.88	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$72,033.82	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	6	\$367,200.00	0.52%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$180,930.00	0.26%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,551,715.13	3.64%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$215,500.00	0.31%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$160,726.83	0.23%	0	\$0.00	NA
AUBURNBANK	2	\$119,450.00	0.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	4	\$289,600.00	0.41%	0	\$0.00	NA
BADGER BANK	1	\$84,000.00	0.12%	0	\$0.00	NA
BANCFIRST	1	\$75,691.85	0.11%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$222,755.41	0.32%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$121,155.00	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$315,200.00	0.45%	0	\$0.00	NA
BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,450.00	0.1%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$189,400.00	0.27%	0	\$0.00	NA
BANK IOWA	1	\$80,000.00	0.11%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	1	\$73,900.00	0.11%	0	\$0.00	NA
BANK OF HAWAII	1	\$83,000.00	0.12%	0	\$0.00	NA
BANK OF IDAHO	1	\$49,135.21	0.07%	0	\$0.00	NA
BANK OF RANTOUL	1	\$40,000.00	0.06%	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$297,530.00	0.42%	0	\$0.00	NA
BANK OF WESTON	2	\$108,500.00	0.15%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$81,494.96	0.12%	0	\$0.00	NA
BANKNEWPORT	1	\$75,000.00	0.11%	0	\$0.00	NA
BANKWEST OF KANSAS	2	\$76,540.00	0.11%	0	\$0.00	NA
BANNER BANK	1	\$53,050.00	0.08%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$58,756.44	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$376,030.00	0.54%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$100,000.00	0.14%	0	\$0.00	NA

	BERKSHIRE BANK	2	\$137,600.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	BETTER BANKS	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$162,400.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$217,700.00	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$83,235.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$186,007.13	0.27%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$147,930.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,600.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	3	\$205,875.00	0.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$179,972.00	0.26%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$78,750.00	0.11%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$43,385.15	0.06%	0	\$0.00	NA	0
	CARROALLTON BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,800.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$133,181.82	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,510.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$287,578.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$345,839.00	0.49%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$106,870.08	0.15%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$43,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$69,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$268,583.00	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$202,900.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$80,593.73	0.12%	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$79,897.02	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$95,000.00	0.14%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$37,358.20	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$54,750.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$157,600.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$125,200.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$39,151.80	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$131,000.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$160,066.20	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$197,750.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,116.35	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$115,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$157,520.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$133,170.00	0.19%	0	\$0.00	NA	0
	CRBNA	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$63,050.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$81,950.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$79,100.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$56,500.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$156,248.62	0.22%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT,LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$186,300.00	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$76,787.46	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$147,850.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$213,300.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$170,150.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$535,672.58	0.76%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	5	\$298,550.00	0.43%	0	\$0.00	NA	0
	EDGAR COUNTY BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$198,000.00	0.28%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$132,865.07	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$431,395.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$468,990.78	0.67%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$62,625.00	0.09%	0	\$0.00	NA	0
	ESSEX BANK	1	\$79,892.24	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$70,800.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$115,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,401.22	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,893.68	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$212,500.00	0.3%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,420.00	0.29%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$71,154.03	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$66,672.03	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$67,313.67	0.1%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$117,468.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$280,900.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0

FIMI INC	1	\$57,124.67	0.08%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	2	\$159,875.00	0.23%	0	\$0.00	NA	C
FIRST AMERICAN BANK	2	\$150,750.00	0.22%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$139,798.03	0.2%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$168,274.63	0.24%	0	\$0.00	NA	C
FIRST BANK OF TENNESSEE	1	\$67,313.24	0.1%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	5	\$374,537.75	0.53%	0	\$0.00	NA	C
FIRST BANK RICHMOND, N.A	2	\$88,600.00	0.13%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$63,915.72	0.09%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY	1	\$82,150.00	0.12%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$256,274.22	0.37%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$82,893.16	0.12%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$179,325.00	0.26%	0	\$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.11%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	3	\$207,482.91	0.3%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	3	\$237,250.00	0.34%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$65,344.00	0.09%	0	\$0.00	NA	C
FIRST FEDERAL BANK	7	\$494,317.38	0.71%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$47,250.00	0.07%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	4	\$246,100.00	0.35%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$422,725.00	0.6%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$271,993.00	0.39%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.12%	0	\$0.00	NA	C
FIRST MIDWEST BANK	3	\$227,438.06	0.32%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$78,720.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$111,200.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$80,500.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$71,138.32	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$48,800.00	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$39,000.00	0.06%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	0.1%	0	\$0.00	NA	C

FIRST PLACE BANK	46	\$3,022,731.30	4.31%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$155,189.44	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$129,400.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
FIRSTAR BANK	2	\$156,670.28	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	13	\$769,156.00	1.1%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$134,600.00	0.19%	0	\$0.00	NA	0
FNB BANK	1	\$79,200.00	0.11%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$156,393.33	0.22%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$294,075.00	0.42%	0	\$0.00	NA	0
FRONTIER BANK	2	\$156,500.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$274,650.00	0.39%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$190,300.00	0.27%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$67,413.12	0.1%	0	\$0.00	NA	0
GECU	3	\$203,600.00	0.29%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$82,893.16	0.12%	0	\$0.00	NA	0
GENISYS CREDIT UNION	3	\$189,805.56	0.27%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$76,800.00	0.11%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0
GEORGIAS OWN CREDIT UNION	1	\$84,600.00	0.12%	0	\$0.00	NA	0
GMFS LLC	2	\$150,727.00	0.22%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	3	\$175,755.00	0.25%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$246,500.00	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$139,700.00	0.2%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$77,400.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$226,000.00	0.32%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$102,052.21	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,450.00	0.12%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	3	\$217,808.01	0.31%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.1%	0	\$0.00	NA	C
	HERITAGE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	C
	HERITAGE CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA	C
	HERSHEY STATE BANK	2	\$162,300.00	0.23%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$59,788.81	0.09%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	3	\$199,530.00	0.28%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	4	\$245,430.21	0.35%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$53,600.00	0.08%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	C
	HORICON BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	C
	HORIZON CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,926.63	0.2%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$115,265.00	0.16%	0	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$187,256.09	0.27%	0	\$0.00	NA	C
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,500.00	0.11%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.21%	0	\$0.00	NA	C
	ILLINI BANK	2	\$131,700.00	0.19%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,745.00	0.2%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	2	\$114,959.16	0.16%	0	\$0.00	NA	C
	INDEPENDENT BANK	5	\$334,300.00	0.48%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY	1	\$81,700.00	0.12%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$65,000.00	0.09%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$176,650.00	0.25%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	C
	IOWA STATE SAVINGS BANK	2	\$138,950.00	0.2%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.08%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$67,850.00	0.1%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CU	1	\$64,990.00	0.09%	0	\$0.00	NA	C
	KENT BANK	1	\$33,750.00	0.05%	0	\$0.00	NA	C

	KINECTA FEDERAL CREDIT UNION	6	\$444,263.61	0.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$550,705.68	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,050.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$689,600.00	0.98%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$67,335.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$143,200.00	0.2%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$36,700.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,390.80	0.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$59,920.99	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$162,361.02	0.23%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$68,364.16	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$228,600.00	0.33%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$83,346.68	0.12%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$82,800.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	5	\$314,775.00	0.45%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$129,755.00	0.19%	0	\$0.00	NA	0
	MARION CENTER BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$225,600.00	0.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$185,673.73	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$288,843.46	0.41%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$146,900.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	3	\$247,200.00	0.35%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$131,801.25	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$150,000.00	0.21%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	3	\$213,409.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$79,050.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$271,925.00	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$372,925.00	0.53%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$71,720.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$74,152.23	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,400.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$154,400.00	0.22%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$80,910.00	0.12%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$139,815.65	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,500.00	0.08%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$76,750.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	2	\$147,839.23	0.21%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	2	\$137,421.79	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$141,600.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$115,400.00	0.16%	0	\$0.00	NA	0
	NXT BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$130,300.00	0.19%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$61,200.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$206,400.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,700.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,892.24	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$47,688.54	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$211,950.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$416,437.89	0.59%	0	\$0.00	NA	0

	PEOPLES BANK, A STATE BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	2	\$135,000.00	0.19%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$290,600.00	0.41%	0	\$0.00	NA	C
	PEOPLES STATE BANK	2	\$113,600.00	0.16%	0	\$0.00	NA	C
	PERU FEDERAL SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$218,512.47	0.31%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$207,025.00	0.3%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	3	\$127,500.00	0.18%	0	\$0.00	NA	C
	PREMIERBANK	1	\$82,500.00	0.12%	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	1	\$63,900.00	0.09%	0	\$0.00	NA	C
	PROVIDENCE BANK	1	\$76,700.00	0.11%	0	\$0.00	NA	C
	PSECU	7	\$478,453.37	0.68%	0	\$0.00	NA	C
	PURDUE FEDERAL CU	2	\$128,000.00	0.18%	0	\$0.00	NA	C
	PYRAMAX BANK	2	\$119,385.33	0.17%	0	\$0.00	NA	C
	R P FUNDING, INC	1	\$68,500.00	0.1%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$90,000.00	0.13%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$68,482.00	0.1%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	C
	RENASANT BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	C
	RIVER CITIES BANK	1	\$71,650.00	0.1%	0	\$0.00	NA	C
	RIVERSSET CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	2	\$125,463.73	0.18%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.12%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$82,522.56	0.12%	0	\$0.00	NA	C
	ROUNDBANK	1	\$84,800.00	0.12%	0	\$0.00	NA	C
	ROYAL BANK	1	\$63,650.00	0.09%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	3	\$188,675.00	0.27%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$77,770.20	0.11%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$117,760.00	0.17%	0	\$0.00	NA	C
	S&T BANK	7	\$356,100.00	0.51%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST CO. INC	1	\$75,100.00	0.11%	0	\$0.00	NA	C
		2	\$113,400.00	0.16%	0	\$0.00	NA	C

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	2	\$125,000.00	0.18%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.12%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$69,909.89	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$83,889.38	0.12%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$84,220.00	0.12%	0	\$0.00	NA
	SECURITY BANK	1	\$68,800.00	0.1%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$33,956.23	0.05%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00	NA
	SFMC, LP	1	\$72,000.00	0.1%	0	\$0.00	NA
	SHERBURNE STATE BANK	2	\$140,000.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$401,800.00	0.57%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA
	SIUSLAW BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$144,000.00	0.21%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$81,925.83	0.12%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,300.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$58,000.00	0.08%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$81,000.00	0.12%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$204,370.00	0.29%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$71,010.00	0.1%	0	\$0.00	NA
	ST CLAIR CO STATE BANK	1	\$44,631.25	0.06%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$84,000.00	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$79,395.00	0.11%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$53,281.25	0.08%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$51,400.00	0.07%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$193,913.29	0.28%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00	NA

STEARNS LENDING INC	5	\$293,390.00	0.42%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$350,450.00	0.5%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$60,750.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$105,200.00	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,950.00	0.2%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	2	\$116,300.00	0.17%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	13	\$834,693.08	1.19%	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$287,455.24	0.41%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$373,238.75	0.53%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$410,972.46	0.59%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,000.00	0.08%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$68,000.00	0.1%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$50,000.00	0.07%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$80,750.00	0.12%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$131,505.00	0.19%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,125.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$84,390.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$74,016.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,000.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$58,321.34	0.08%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,900.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.11%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,432.00	0.08%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.06%	0	\$0.00	NA	C
THE PEOPLES STATE BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	C
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,736.15	0.07%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	C
THINK MUTUAL BANK	2	\$129,360.00	0.18%	0	\$0.00	NA	C
TOBYHANNA FEDERAL CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00	NA	C
TOMAH AREA CREDIT UNION	1	\$83,487.39	0.12%	0	\$0.00	NA	C
TOMPKINS STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$137,600.00	0.2%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	2	\$98,650.00	0.14%	0	\$0.00	NA	C
TRUHOME SOLUTIONS, LLC	1	\$74,700.00	0.11%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$80,910.00	0.12%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$186,000.00	0.27%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$176,250.00	0.25%	0	\$0.00	NA	C
UNIONBANK,N.A	2	\$122,740.34	0.18%	0	\$0.00	NA	C
UNITED BANK & TRUST COMPANY	1	\$61,559.00	0.09%	0	\$0.00	NA	C
UNITED BANK & TRUST	2	\$122,320.00	0.17%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	C
UNITED BAY COMMUNITY CREDIT UNION	2	\$121,380.00	0.17%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	3	\$187,050.00	0.27%	0	\$0.00	NA	C
UNITED CONSUMERS CREDIT UNION	2	\$144,673.31	0.21%	0	\$0.00	NA	C
UNITED PRAIRIE BANK OWATONNA	1	\$80,000.00	0.11%	0	\$0.00	NA	C
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.11%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	4	\$260,003.37	0.37%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$73,800.00	0.11%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,000.00	0.19%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,180.00	0.11%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$125,850.00	0.18%	0	\$0.00	NA	C

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$109,919.17	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$37,938.94	0.05%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$125,200.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$170,650.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,919.18	0.09%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$277,704.94	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIY UNION	1	\$74,302.02	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,255.00	0.31%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$63,300.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$140,816.00	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$134,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$520,300.00	0.74%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	2	\$137,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$79,293.05	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$135,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$324,049.95	0.46%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	2	\$107,300.00	0.2%	0	\$0.00	NA	0
Total		1,063	\$70,058,899.29	100%	0	\$0.00		0
3138WAGH4	ACADEMY MORTGAGE CORPORATION	1	\$175,900.00	0.93%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$238,422.61	1.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,750.00	1.25%	0	\$0.00	NA	0

AMERICASH	1	\$275,000.00	1.45%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	2	\$497,665.52	2.62%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$235,400.00	1.24%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	1	\$243,500.00	1.28%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$277,941.76	1.46%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,175.00	0.94%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$535,200.00	2.81%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	1.73%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,162,900.00	11.37%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	1	\$362,300.00	1.91%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,500.00	1.28%	0	\$0.00	NA	C
CASHCALL, INC	1	\$176,700.00	0.93%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$331,250.00	1.74%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$185,596.00	0.98%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,800.00	1.33%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	2	\$420,450.00	2.21%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$215,700.00	1.13%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$348,000.00	1.83%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.95%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$338,453.72	1.78%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$211,800.00	1.11%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$180,100.00	0.95%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$226,913.17	1.19%	0	\$0.00	NA	C
FIRSTBANK PUERTO RICO	1	\$463,900.00	2.44%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$534,250.00	2.81%	0	\$0.00	NA	C
FREMONT BANK	1	\$220,000.00	1.16%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$188,200.00	0.99%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.57%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$185,076.80	0.97%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK, FSB	1	\$318,300.00	1.67%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	2	\$456,900.00	2.4%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC	1	\$193,500.00	1.02%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$211,000.00	1.11%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$299,700.00	1.58%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$220,200.00	1.16%	0	\$0.00	NA	C

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,000.00	1.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$203,200.00	1.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	1.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$261,500.00	1.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$302,000.00	1.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$209,000.00	1.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,500.00	1.51%	0	\$0.00	NA	0
	RESMAC, INC	1	\$254,600.00	1.34%	0	\$0.00	NA	0
	RUSHMORE	1	\$219,723.21	1.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,000.00	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$403,200.00	2.12%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$208,300.00	1.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$203,000.00	1.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,009,550.00	5.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,500.00	2.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$183,100.00	0.96%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,383.73	1.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$269,000.00	1.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$213,000.00	1.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$223,500.00	1.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$320,000.00	1.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$226,085.00	1.16%	0	\$0.00	NA	0
Total		77	\$19,015,586.52	100%	0	\$0.00		0
3138WAGJ0	ACADEMY MORTGAGE CORPORATION	3	\$1,006,521.00	4.75%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$410,400.00	1.94%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$1,246,500.00	5.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,543,071.00	12.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,463.23	1.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$240,000.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$676,730.00	3.2%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,125,500.00	5.32%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$400,000.00	1.89%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$380,000.00	1.79%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,332.00	1.43%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$340,000.00	1.61%	0	\$0.00	NA	C
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$184,500.00	0.87%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$408,000.00	1.93%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.97%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	2	\$815,905.00	3.85%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$408,750.00	1.93%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$333,200.00	1.57%	0	\$0.00	NA	C
	MCM HOLDINGS INC DBA SPEEDY REVERSE MORTGAGE	1	\$370,000.00	1.75%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$360,047.46	1.7%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$336,720.00	1.59%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$927,064.74	4.38%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	2	\$675,820.00	3.19%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$994,900.00	4.7%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$276,400.00	1.31%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$729,700.00	3.45%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	3	\$1,172,250.00	5.54%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$380,000.00	1.79%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,960.00	1.68%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,920,000.00	9.07%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,500.00	1.96%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$383,200.00	1.78%	0	\$0.00	NA	C
Total		59	\$21,175,434.43	100%	0	\$0.00		0
3138WAGK7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.08%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$194,750.00	0.09%	0	\$0.00	NA	C
	ABRI CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	29	\$7,746,104.00	3.46%	0	\$0.00	NA	C
	ACCENTRA CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	C

ADVANTAGE BANK	1	\$305,705.00	0.14%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$239,875.00	0.11%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$301,150.00	0.13%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	4	\$1,002,294.00	0.45%	0	\$0.00	NA	0
ALABAMA TELCO CREDIT UNION	1	\$344,300.00	0.15%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$858,260.90	0.38%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,850.00	0.09%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,657.00	0.09%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$264,480.00	0.12%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$179,042.00	0.08%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$200,450.00	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,012,382.83	0.45%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,207.01	0.1%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$248,900.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC	1	\$309,700.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$318,250.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$204,250.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,991.98	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,407,063.00	0.63%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,550.00	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$739,220.00	0.33%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$215,600.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$734,988.00	0.33%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,246,383.10	0.56%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$431,632.00	0.19%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,190.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$213,750.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,456,895.00	0.65%	0	\$0.00	NA	0
BANK FORWARD	1	\$313,500.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$656,000.00	0.29%	0	\$0.00	NA	0

BANK OF LANCASTER	1	\$266,950.00	0.12%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$189,286.55	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$884,940.00	0.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$488,775.00	0.22%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$764,850.00	0.34%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$798,950.00	0.36%	0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$315,434.07	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$261,250.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,464,550.00	0.65%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$281,300.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,959,626.07	1.32%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$284,050.00	0.13%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$252,200.00	0.11%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	12	\$3,316,138.00	1.48%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$220,900.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	3	\$709,464.00	0.32%	0	\$0.00	NA	0
CASHCALL, INC	3	\$1,029,600.00	0.46%	0	\$0.00	NA	0
CENTRUE BANK	1	\$299,250.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$593,750.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,193,536.00	0.53%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,836.00	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,430.00	0.09%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$332,500.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,490,561.38	0.67%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,240,202.46	0.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	14	\$4,364,685.00	1.95%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,999.27	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$693,900.00	0.31%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$477,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$270,275.00	0.12%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$419,428.00	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$223,250.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	13	\$3,468,468.36	1.55%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$551,545.79	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$265,938.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$356,250.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$529,150.00	0.24%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$491,055.00	0.22%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$229,900.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$641,250.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,750.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,961,034.60	0.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$367,152.57	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$277,034.70	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$231,300.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$858,390.00	0.38%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$254,813.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$540,550.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,088.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,118.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,162,902.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$944,178.00	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,287,855.00	0.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$591,957.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$724,020.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$718,751.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,112.43	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,901.14	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$304,000.00	0.14%	0	\$0.00	NA	0
		1	\$342,000.00	0.15%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK							
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$627,000.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK	1	\$244,055.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,678.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$382,850.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,597,300.00	1.6%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,900.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,730.00	0.13%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$309,168.00	0.14%	0	\$0.00	NA	0
FIRST BANK	2	\$428,638.49	0.19%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$474,905.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,587,331.53	1.15%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$331,550.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$844,550.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$526,608.20	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$332,052.12	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$403,218.32	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$681,150.00	0.3%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$248,003.00	0.11%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$176,700.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$402,081.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$273,161.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$285,000.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$960,355.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$251,655.00	0.11%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	3	\$657,602.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,072,734.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$230,137.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$238,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$4,098,859.45	1.83%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$227,950.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$467,394.82	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,100.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,053.00	0.41%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$248,805.00	0.11%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$228,950.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$984,827.00	0.44%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,845.00	0.13%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$470,000.00	0.21%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$346,275.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$244,188.00	0.11%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$266,406.63	0.12%	0	\$0.00	NA	0
GMFS LLC	6	\$1,239,164.00	0.55%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$244,815.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$348,968.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$638,160.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$315,250.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$229,900.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$250,150.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$499,811.61	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,012,579.12	0.9%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,194.53	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$585,526.00	0.26%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$233,392.26	0.1%	0	\$0.00	NA	0
	1	\$180,044.92	0.08%	0	\$0.00	NA	0

	HOME FUNDING CORP., A NEVADA CORPORATION						
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,536.00	0.14%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$211,850.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$468,350.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$302,100.00	0.13%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,550.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,493,775.00	0.67%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$504,241.00	0.22%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$232,386.13	0.1%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$874,220.00	0.39%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$316,000.00	0.14%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$600,400.00	0.27%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$218,000.00	0.1%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.13%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$463,920.00	0.21%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$397,100.00	0.18%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,080.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,836,708.34	0.82%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,312,244.49	0.59%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$223,000.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$942,000.00	0.42%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,172,900.00	0.52%	0	\$0.00	NA
	LEADER BANK N.A	1	\$247,000.00	0.11%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	2	\$470,250.00	0.21%	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$201,140.75	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$247,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$280,250.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$1,008,200.00	0.45%	0	\$0.00	NA
	M/I FINANCIAL CORP	5	\$1,308,750.00	0.58%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,700.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,135,440.00	0.51%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.08%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.1%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$225,600.60	0.1%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$180,500.00	0.08%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	2	\$687,800.00	0.31%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	C
MIDSOUTH MORTGAGE- DOTHAN	1	\$230,523.00	0.1%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	2	\$511,100.00	0.23%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$409,450.00	0.18%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,750.00	0.1%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$178,600.00	0.08%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$309,229.00	0.14%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$290,664.97	0.13%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$294,500.00	0.13%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$547,200.00	0.24%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$947,226.00	0.42%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$240,350.00	0.11%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$185,250.00	0.08%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$622,250.00	0.28%	0	\$0.00	NA	C
NOBLE HOME LOANS, INC	1	\$214,700.00	0.1%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	2	\$673,705.92	0.3%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$247,350.00	0.11%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	4	\$1,015,316.25	0.45%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$473,600.00	0.21%	0	\$0.00	NA	C
OPES ADVISORS, INC	3	\$1,164,900.00	0.52%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.1%	0	\$0.00	NA	C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$340,630.66	0.15%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$492,800.00	0.22%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$555,500.00	0.25%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,800.00	0.15%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$519,650.00	0.23%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,200.00	0.11%	0	\$0.00	NA	C

	PARKSIDE LENDING, LLC	1	\$403,655.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$184,300.00	0.08%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,812,515.00	2.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,301,585.00	0.58%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$226,100.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,150.00	0.11%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$197,496.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$596,462.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$2,484,756.18	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$223,155.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$332,500.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$198,850.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$399,000.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$806,455.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,484,084.42	1.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$502,550.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$428,199.05	0.19%	0	\$0.00	NA	0
	RESMAC INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$432,250.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,250.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$607,605.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$993,785.00	0.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$960,600.00	0.43%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$351,500.00	0.16%	0	\$0.00	NA	0
	RUSHMORE	1	\$280,330.00	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,000.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,150.00	0.1%	0	\$0.00	NA	0
		1	\$223,000.00	0.1%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,251,430.00	0.56%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$459,000.00	0.2%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.1%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$690,175.00	0.31%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,100.00	0.66%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,505.00	0.12%	0	\$0.00	NA
	SFMC, LP	1	\$177,910.98	0.08%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	2	\$406,250.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$352,200.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,693,823.00	2.09%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$342,000.00	0.15%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,425.00	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$327,750.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$713,450.00	0.32%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$223,608.41	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$509,975.00	0.23%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,038,804.00	0.46%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$219,450.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	22	\$6,138,750.82	2.74%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,633,066.00	2.07%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$396,625.00	0.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$306,375.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,878,017.87	0.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$232,457.17	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY	1	\$282,625.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$256,162.23	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$3,304,208.60	1.47%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$251,750.00	0.11%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$661,675.00	0.3%	0	\$0.00	NA
	THE COLUMBIA BANK	4	\$1,153,212.00	0.51%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$308,334.11	0.14%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,250.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$303,300.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$292,902.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$324,805.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$272,650.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,154.81	0.12%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$203,974.87	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$326,700.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,175.57	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$198,365.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$265,050.00	0.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$338,239.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,105,692.55	1.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,091,938.00	0.49%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,700.00	0.08%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$244,440.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,752,900.15	2.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,825.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$707,750.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$369,272.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,470,215.65	1.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,862.79	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$987,658.00	0.44%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$188,817.55	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$949,754.00	0.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES	2	\$721,525.00	0.32%	0	\$0.00	NA	0

	GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,550,835.20	0.69%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,140.00	0.11%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$396,150.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,439,500.00	0.64%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$251,750.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$601,350.00	0.27%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,002.50	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$182,170.52	0.08%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,750.00	0.12%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$289,816.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,301,975.02	0.58%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,755.42	0.08%	0	\$0.00	NA
	YADKIN BANK	1	\$277,049.12	0.21%	0	\$0.00	NA
Total		809	\$224,144,470.88	100%	0	\$0.00	0
3138WAGL5	1ST SECURITY BANK OF WASHINGTON	1	\$371,000.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$344,000.00	0.36%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,535.22	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$487,500.00	0.51%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$398,000.00	0.42%	0	\$0.00	NA
	BANK OF HAWAII	2	\$1,225,500.00	1.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,209,266.03	1.27%	0	\$0.00	NA
	BLU MORTGAGE	1	\$337,065.55	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,000.00	0.84%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,500.00	0.4%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$416,475.36	0.44%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,919,750.00	2.01%	0	\$0.00	NA

CASHCALL, INC	1	\$330,000.00	0.35%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$1,167,500.00	1.22%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$337,750.00	0.35%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	1.31%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$336,000.00	0.35%	0	\$0.00	NA	0
DATA MORTGAGE, INC	2	\$388,000.00	0.41%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$386,000.00	0.4%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,000.00	0.43%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$337,075.38	0.35%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,500.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.44%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	4	\$1,619,000.00	1.7%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.44%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,953,750.00	2.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,839.00	0.36%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,182,250.00	1.24%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$371,553.02	0.39%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
FREMONT BANK	14	\$5,717,008.78	6%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$448,865.44	0.47%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$893,178.35	0.94%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$337,500.00	0.35%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$779,000.00	0.82%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,345,500.00	1.41%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$533,000.00	0.56%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$533,850.00	0.56%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$817,000.00	0.86%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$341,250.00	0.36%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$367,430.00	0.39%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$621,716.81	0.65%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$332,500.00	0.35%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$382,500.00	0.4%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$376,000.00	0.39%	0	\$0.00	NA	C
	NAT RES - SAN DIEGO COUNTY	2	\$818,250.00	0.86%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,475.36	0.44%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$519,000.00	0.54%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.44%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$768,750.00	0.81%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$747,000.00	0.78%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	3	\$1,186,000.00	1.24%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	20	\$8,146,200.00	8.54%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$191,669.00	0.2%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,459,600.00	4.68%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	10	\$4,579,150.71	4.8%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	4	\$1,525,000.00	1.6%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$767,000.00	0.8%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$401,250.00	0.42%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,401,000.00	1.47%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,148,450.00	1.2%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,000.00	1.19%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$415,899.68	0.44%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	31	\$13,046,595.21	13.68%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,649,250.00	1.73%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$417,000.00	0.44%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,727,691.00	4.96%	0	\$0.00	NA	C
	ST. FIN CORP	1	\$425,000.00	0.45%	0	\$0.00	NA	C
	STEARNS LENDING INC	6	\$2,291,250.00	2.4%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$750,000.00	0.79%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.44%	0	\$0.00	NA	C
	SUNWEST MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC	2	\$981,500.00	1.03%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$680,000.00	0.71%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	5	\$1,976,700.87	2.07%	0	\$0.00	NA	C
		4	\$1,453,845.00	1.52%	0	\$0.00	NA	C

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,484,600.00	1.56%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$385,500.00	0.4%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,458.00	0.33%	0	\$0.00	NA
Total		233	\$95,359,193.77	100%	0	\$0.00	0
3138WAGM3	1ST MORTGAGES	1	\$277,856.00	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$258,291.00	0.05%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	36	\$10,265,265.00	2.04%	0	\$0.00	NA
	ACOPIA, LLC	1	\$177,912.00	0.04%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$403,749.00	0.08%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$221,000.00	0.04%	0	\$0.00	NA
	AFFILIATED BANK	2	\$396,000.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$586,014.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,769,323.47	0.35%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$260,737.00	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,750.00	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$697,615.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$215,000.00	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,185.00	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$268,800.00	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,852.39	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$258,320.00	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,161.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,900.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$617,844.14	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,017,321.83	0.6%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	4	\$1,298,150.00	0.26%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,304,600.00	0.26%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$534,835.95	0.11%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$704,750.00	0.14%	0	\$0.00	NA	C
	AMERIS BANK	1	\$205,931.00	0.04%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$340,000.00	0.07%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.04%	0	\$0.00	NA	C
	ARIZONA BANK AND TRUST	2	\$729,000.00	0.14%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$387,350.00	0.08%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$495,490.03	0.1%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,127,627.00	0.42%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$209,250.00	0.04%	0	\$0.00	NA	C
	ARLINGTON FUNDING GROUP, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,950.00	0.04%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,169,786.06	0.43%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$239,800.00	0.05%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,289,601.00	0.26%	0	\$0.00	NA	C
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	2	\$463,900.00	0.09%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	2	\$825,481.64	0.16%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	8	\$1,786,214.00	0.36%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$193,000.00	0.04%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$248,000.00	0.05%	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	C
	BANK OF ENGLAND	8	\$2,154,452.00	0.43%	0	\$0.00	NA	C
	BANK OF HAWAII	6	\$2,610,500.00	0.52%	0	\$0.00	NA	C
	BANK OF OAKFIELD	1	\$228,000.00	0.05%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,475,556.45	0.69%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$228,800.00	0.05%	0	\$0.00	NA	C
	BANKGLOUCESTER	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	BANNER BANK	4	\$1,051,414.00	0.21%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,654.73	0.04%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	7	\$2,318,804.00	0.46%	0	\$0.00	NA	C
	BAY EQUITY LLC	7	\$1,854,625.00	0.37%	0	\$0.00	NA	C
	BAY EQUITY, LLC	1	\$367,000.00	0.07%	0	\$0.00	NA	C

BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	3	\$880,200.00	0.17%	0	\$0.00	NA	C
BELMONT SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	C
BEST CAPITAL FUNDING	1	\$235,000.00	0.05%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	C
BLACKHAWK BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	1	\$369,000.00	0.07%	0	\$0.00	NA	C
BM REAL ESTATE SERVICES INC	1	\$386,712.85	0.08%	0	\$0.00	NA	C
BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	14	\$3,232,050.00	0.64%	0	\$0.00	NA	C
BOND STREET MORTGAGE LLC	1	\$284,500.00	0.06%	0	\$0.00	NA	C
BONDCORP REALTY SERVICES INC	1	\$598,000.00	0.12%	0	\$0.00	NA	C
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	C
BRAZOS NATIONAL BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	C
BRIDGEWATER CREDIT UNION	1	\$416,400.00	0.08%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	2	\$653,500.00	0.13%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,511,625.00	1.29%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$979,952.00	0.19%	0	\$0.00	NA	C
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,079.91	0.04%	0	\$0.00	NA	C
BURBANK CITY FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	C
BUSEY BANK	1	\$204,734.89	0.04%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$225,000.00	0.04%	0	\$0.00	NA	C
CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	0.07%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	28	\$8,194,269.00	1.63%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	1	\$252,900.00	0.05%	0	\$0.00	NA	C
CAPITAL BANK OF NEW JERSEY	1	\$176,000.00	0.03%	0	\$0.00	NA	C
CAPITAL MORTGAGE SERVICES	1	\$167,250.00	0.03%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	2	\$679,775.00	0.14%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,817,125.00	0.36%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$381,060.00	0.08%	0	\$0.00	NA	C
CASHCALL, INC	18	\$5,761,200.00	1.15%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$296,595.00	0.06%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	4	\$946,838.00	0.19%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$215,062.81	0.04%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$222,800.00	0.04%	0	\$0.00	NA	C

	CENTRAL MINNESOTA CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$923,713.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$258,750.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$403,140.00	0.08%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	\$4,739,097.00	0.94%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$199,668.47	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,082,060.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$210,200.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$254,100.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,775.31	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,663.20	0.05%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$259,672.89	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,979,294.00	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$472,840.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	21	\$6,585,174.39	1.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$661,017.92	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$475,381.70	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$213,650.00	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$856,875.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,300.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$3,973,267.93	0.79%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$309,543.84	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$485,427.00	0.1%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$315,179.00	0.06%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$199,500.00	0.04%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,000.34	0.18%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$237,400.00	0.05%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA	0
DATA MORTGAGE, INC	2	\$617,989.51	0.12%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.05%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$801,610.00	0.16%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$348,470.00	0.07%	0	\$0.00	NA	0
DIME BANK	1	\$311,200.00	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$395,000.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,367,700.00	0.47%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$263,500.00	0.05%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO	1	\$360,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	10	\$2,769,197.00	0.55%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$535,592.91	0.11%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,563.41	0.04%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$3,398,596.00	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,900.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,590,990.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$485,505.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,125,475.00	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,102,302.32	0.22%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,378,236.63	0.27%	0	\$0.00	NA	0
	2	\$467,675.00	0.09%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. / PO						
	FAIRWAY INDEPENDENT MORTGAGE	1	\$187,500.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,552,879.00	0.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$278,900.00	0.06%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$482,000.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,800.00	0.1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$318,200.00	0.06%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.04%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$257,400.00	0.05%	0	\$0.00	NA
	FIDELITY BANK	1	\$283,500.00	0.06%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,246.00	0.05%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$458,100.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,300.00	0.04%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,409,184.00	0.88%	0	\$0.00	NA
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$185,400.00	0.04%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,700.00	0.05%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
	FIRST BANK	1	\$184,203.00	0.04%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$533,641.82	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$466,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,610,368.65	1.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	8	\$2,308,150.00	0.46%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$486,150.00	0.1%	0	\$0.00	NA

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	C
FIRST CITY CREDIT UNION	1	\$189,749.80	0.04%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	8	\$2,184,335.00	0.43%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	2	\$466,529.00	0.09%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$409,925.00	0.08%	0	\$0.00	NA	C
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,250.00	0.04%	0	\$0.00	NA	C
FIRST FEDERA BANK, FSB	1	\$413,140.00	0.08%	0	\$0.00	NA	C
FIRST FEDERAL BANK	3	\$1,154,470.00	0.23%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.04%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,126,795.00	0.22%	0	\$0.00	NA	C
FIRST FIDELITY BANK	1	\$348,400.00	0.07%	0	\$0.00	NA	C
FIRST FLORIDA CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	7	\$2,272,136.00	0.45%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	7	\$1,683,000.00	0.33%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,405.00	0.04%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$281,250.00	0.06%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	5	\$1,201,525.00	0.24%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$657,323.00	0.13%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,796.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$299,604.00	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$198,400.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.06%	0	\$0.00	NA	C
FIRST PLACE BANK	11	\$2,816,878.39	0.56%	0	\$0.00	NA	C
FIRST SOUTHERN STATE BANK	2	\$420,200.00	0.08%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,875.00	0.04%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$187,000.00	0.04%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,000.00	0.08%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,761,200.00	0.35%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,482,625.00	0.49%	0	\$0.00	NA	C

FIRST UNITED FEDERAL CREDIT UNION	1	\$178,440.25	0.04%	0	\$0.00	NA	C
FIRSTBANK	1	\$255,635.29	0.05%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	6	\$1,637,839.34	0.33%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	C
FNB DURANGO	1	\$324,000.00	0.06%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$677,928.77	0.13%	0	\$0.00	NA	C
FOX RIVER STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA	C
FREMONT BANK	9	\$2,845,100.00	0.57%	0	\$0.00	NA	C
FRONTIER BANK	2	\$361,000.00	0.07%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$304,000.00	0.06%	0	\$0.00	NA	C
FULTON BANK, N.A	12	\$3,398,465.00	0.68%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$201,732.00	0.04%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$639,240.00	0.13%	0	\$0.00	NA	C
GECU	1	\$215,650.00	0.04%	0	\$0.00	NA	C
GENCOR MORTGAGE INC	1	\$178,380.39	0.04%	0	\$0.00	NA	C
GEO MORTGAGE SERVICES, INC	1	\$227,861.00	0.05%	0	\$0.00	NA	C
GEO-CORP, INC	2	\$728,500.00	0.14%	0	\$0.00	NA	C
GEORGETOWN BANK	1	\$284,050.00	0.06%	0	\$0.00	NA	C
GEORGIA COMMERCE BANK	1	\$307,998.89	0.06%	0	\$0.00	NA	C
GEORGIA'S OWN CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$188,575.00	0.04%	0	\$0.00	NA	C
GMFS LLC	8	\$2,018,288.00	0.4%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$400,000.00	0.08%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,244.00	0.13%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.08%	0	\$0.00	NA	C
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$517,217.54	0.1%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	2	\$435,400.00	0.09%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$186,229.00	0.04%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	C
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$278,750.00	0.06%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	5	\$1,525,030.00	0.3%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$560,000.00	0.11%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	15	\$4,225,642.00	0.84%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,621.91	0.04%	0	\$0.00	NA	C
HARBOR NATIONAL BANK	2	\$648,775.00	0.13%	0	\$0.00	NA	C

HARPETH MORTGAGE, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0
HOME BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$245,407.61	0.05%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$184,500.00	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,590.00	0.05%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0
HOMEWISE, INC	3	\$536,800.00	0.11%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	3	\$1,295,984.94	0.26%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$294,421.00	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$835,988.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$430,540.00	0.09%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$184,864.50	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	10	\$2,582,535.00	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$452,600.00	0.09%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	2	\$554,950.00	0.11%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$524,700.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,139,297.00	0.23%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$370,500.00	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,750.00	0.04%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$191,200.00	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$276,774.00	0.06%	0	\$0.00	NA	0
KENTLAND BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$3,600,430.85	0.72%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,500.00	0.04%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,425,388.00	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$318,750.00	0.06%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,657,300.00	0.73%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,653,500.00	0.33%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00	NA	0
LATVIAN CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$407,000.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$470,250.00	0.09%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	2	\$507,400.00	0.1%	0	\$0.00	NA	0
LEANDERONE FINANCIAL CORPORATION	1	\$305,100.00	0.06%	0	\$0.00	NA	0
LIBERTY BANK	2	\$507,800.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$718,193.54	0.14%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$346,950.00	0.07%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$199,000.00	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$303,175.00	0.06%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.09%	0	\$0.00	NA	0
M/I FINANCIAL CORP	7	\$1,887,550.00	0.38%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,208,203.00	0.24%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$329,165.97	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$351,840.00	0.07%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,575.22	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
MCPHERSON CO-OP CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$2,241,105.00	0.45%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	3	\$837,000.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$175,500.00	0.03%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$263,800.00	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$180,500.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,718.18	0.04%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA	0
METCALF BANK	1	\$196,650.00	0.04%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$285,277.00	0.06%	0	\$0.00	NA	0

MID AMERICA MORTGAGE	5	\$1,271,400.00	0.25%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$352,800.00	0.07%	0	\$0.00	NA	C
MINNESOTA BANK AND TRUST	1	\$176,720.00	0.04%	0	\$0.00	NA	C
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,858.00	0.04%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$627,000.00	0.12%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	2	\$412,300.00	0.08%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$403,750.00	0.08%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	C
MORTGAGE ENTERPRISE, LTD	1	\$625,500.00	0.12%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$207,750.00	0.04%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$528,830.00	0.11%	0	\$0.00	NA	C
MORTGAGE MARKETS CUSO	1	\$265,000.00	0.05%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	C
MORTGAGE SERVICES III, L.L.C	1	\$175,750.00	0.03%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$423,250.00	0.08%	0	\$0.00	NA	C
MORTGAGE UNLIMITED LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	C
MORTGAGENETWORK	7	\$1,961,540.00	0.39%	0	\$0.00	NA	C
MORTON COMMUNITY BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	C
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$248,500.00	0.05%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	3	\$661,050.00	0.13%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	5	\$1,489,500.00	0.3%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$292,315.00	0.06%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	4	\$932,580.00	0.19%	0	\$0.00	NA	C
MT MCKINLEY BANK	2	\$720,000.00	0.14%	0	\$0.00	NA	C
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,500.00	0.05%	0	\$0.00	NA	C
MVB BANK, INC	1	\$189,000.00	0.04%	0	\$0.00	NA	C
NAT RES - SAN DIEGO COUNTY	2	\$767,000.00	0.15%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	2	\$624,175.00	0.12%	0	\$0.00	NA	C
NATIONAL BANK OF OHIO	1	\$220,000.00	0.04%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	3	\$576,200.00	0.11%	0	\$0.00	NA	C
NCB, FSB	2	\$472,500.00	0.09%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	2	\$568,000.00	0.11%	0	\$0.00	NA	C
NEW MEXICO BANK AND TRUST	1	\$209,840.00	0.04%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	C

	NJ LENDERS CORP	1	\$220,934.22	0.04%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	C
	NORTH VALLEY BANK	1	\$209,168.00	0.04%	0	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,800.00	0.23%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	1	\$315,875.00	0.06%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	C
	NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$597,294.00	0.12%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	7	\$2,947,025.00	0.59%	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	OPES ADVISORS, INC	11	\$4,735,275.00	0.94%	0	\$0.00	NA	C
	OREGON COMMUNITY BANK & TRUST	1	\$308,800.00	0.06%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.04%	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,500.00	0.05%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,576,769.76	0.31%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$509,363.00	0.1%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$500,950.00	0.1%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$729,509.66	0.15%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,786,269.00	0.55%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,165,800.00	0.23%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$656,000.00	0.13%	0	\$0.00	NA	C
	PANHANDLE STATE BANK	2	\$463,920.00	0.09%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,750.00	0.17%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	3	\$1,203,750.00	0.24%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	7	\$2,181,500.00	0.43%	0	\$0.00	NA	C

PARTNERS FEDERAL CREDIT UNION	1	\$426,986.34	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
PAWTUCKET CT CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$364,519.35	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$226,900.00	0.05%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$393,375.00	0.08%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$175,698.00	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	70	\$21,047,774.19	4.18%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,322,553.22	0.26%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$670,604.40	0.13%	0	\$0.00	NA	0
PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,507.29	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	13	\$3,682,290.00	0.73%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	14	\$4,514,500.00	0.9%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$187,400.00	0.04%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$218,400.00	0.04%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$225,600.00	0.04%	0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$403,750.00	0.08%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.04%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$466,376.00	0.09%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$359,786.00	0.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	2	\$1,156,006.97	0.23%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$522,400.00	0.1%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PSECU	1	\$300,000.00	0.06%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$213,019.12	0.04%	0	\$0.00	NA	0
QUAINT OAK BANK	1	\$197,494.00	0.04%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$531,910.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$469,636.04	0.09%	0	\$0.00	NA	0
RANLIFE, INC	3	\$728,496.00	0.14%	0	\$0.00	NA	0
	1	\$340,000.00	0.07%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION						
	REAL ESTATE MORTGAGE NETWORK, INC	28	\$9,102,149.21	1.81%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,417,246.00	0.48%	0	\$0.00	NA
	RED RIVER BANK	1	\$243,400.00	0.05%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$842,750.00	0.17%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	3	\$961,150.00	0.19%	0	\$0.00	NA
	RENASANT BANK	4	\$1,143,000.00	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$477,200.00	0.09%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$258,990.00	0.05%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$405,500.00	0.08%	0	\$0.00	NA
	RMK FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$233,698.79	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$301,750.00	0.06%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$505,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$291,175.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$307,115.04	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,994,050.00	0.6%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC	17	\$6,417,374.72	1.28%	0	\$0.00	NA
	RUSHMORE	1	\$184,500.00	0.04%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,314,345.76	0.26%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$707,204.00	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$320,000.00	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,910.00	0.26%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.07%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,150.00	0.3%	0	\$0.00	NA

	SCIENT FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	C
	SEATTLE MORTGAGE COMPANY	1	\$436,500.00	0.09%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,700.00	0.06%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,600.00	0.06%	0	\$0.00	NA	C
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$188,242.00	0.04%	0	\$0.00	NA	C
	SFMC, LP	1	\$274,700.00	0.05%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	8	\$3,431,013.00	0.68%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY LLC	1	\$229,890.00	0.05%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$12,640,045.00	2.51%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,814.00	0.07%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	2	\$306,750.00	0.06%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$591,250.00	0.12%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$308,250.00	0.06%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	C
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA	C
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$207,100.00	0.04%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$216,660.00	0.04%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	0.11%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,627,896.00	0.32%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.05%	0	\$0.00	NA	C
	STC CAPITAL BANK	2	\$614,745.13	0.12%	0	\$0.00	NA	C
	STEARNS LENDING INC	57	\$17,831,314.54	3.54%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,417,412.40	1.47%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$872,199.00	0.17%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$672,500.00	0.13%	0	\$0.00	NA	C
		1	\$388,000.00	0.08%	0	\$0.00	NA	C

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
SUMMIT BANK AND TRUST	3	\$881,000.00	0.18%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$462,300.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$1,418,218.00	0.28%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$826,050.00	0.16%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$391,400.00	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE USA, INC	1	\$312,000.00	0.06%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	2	\$583,000.00	0.12%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	2	\$437,993.48	0.09%	0	\$0.00	NA
SUSQUEHANNA BANK	3	\$892,750.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	15	\$3,910,599.95	0.78%	0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$638,400.00	0.13%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$460,500.00	0.09%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$296,000.00	0.06%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$424,986.34	0.08%	0	\$0.00	NA
THE BANK OF CANTON	1	\$288,619.43	0.06%	0	\$0.00	NA
THE FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
THE FIRST STATE BANK	2	\$444,500.00	0.09%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,500.00	0.04%	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$737,000.00	0.15%	0	\$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$448,000.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,875.00	0.04%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.04%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$242,500.00	0.05%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,761.44	0.05%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$216,350.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,285.17	0.05%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$211,850.00	0.04%	0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$594,295.00	0.12%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA
	15	\$4,321,686.13	0.86%	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$789,867.00	0.16%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$179,709.13	0.04%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,426,000.00	0.28%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$254,840.00	0.05%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$288,800.00	0.06%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	34	\$10,091,449.00	2.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,158.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,142,615.00	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$4,459,745.86	0.89%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.05%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,242,870.00	0.25%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$453,750.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$508,250.00	0.1%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$659,250.00	0.13%	0	\$0.00	NA	0
UWHARRIE BANK	2	\$615,400.00	0.12%	0	\$0.00	NA	0
VALLEY BANK	1	\$175,512.89	0.03%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,431.58	0.05%	0	\$0.00	NA	0
VALLEY GREEN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,432.00	0.19%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	10	\$2,609,253.00	0.52%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,720.83	0.04%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$227,160.00	0.05%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$255,150.00	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$973,450.00	0.19%	0	\$0.00	NA	0
	17	\$5,303,295.00	1.05%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,549,075.00	0.71%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$255,000.00	0.05%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$516,400.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,250.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,276,147.80	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$539,500.00	0.11%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$456,590.00	0.09%	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,631,200.00	0.32%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,028,015.00	0.2%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$194,504.98	0.04%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$632,900.00	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,746,400.00	0.35%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$199,500.00	0.04%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$560,405.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,105,111.37	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$794,417.99	0.16%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00	NA
Total		1,768	\$503,061,476.29	100%	0	\$0.00	0
3138WAGN1	1ST SECURITY BANK OF WASHINGTON	2	\$622,980.00	0.12%	0	\$0.00	NA
	1ST STATE BANK	1	\$181,600.00	0.04%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$329,200.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$520,800.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	35	\$9,172,398.58	1.83%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$331,000.00	0.07%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$299,613.83	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,775.00	0.04%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$261,900.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$443,750.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	NA
	AFFILIATED BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$864,187.00	0.17%	0	\$0.00	NA

AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	C
AKT AMERICAN CAPITAL, INC	1	\$352,000.00	0.07%	0	\$0.00	NA	C
ALAMEDA MORTGAGE CORPORATION	1	\$495,000.00	0.1%	0	\$0.00	NA	C
ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,846,933.79	0.37%	0	\$0.00	NA	C
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.04%	0	\$0.00	NA	C
ALIGN CREDIT UNION	1	\$187,150.00	0.04%	0	\$0.00	NA	C
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,323.31	0.04%	0	\$0.00	NA	C
ALLIANT BANK	3	\$737,500.00	0.15%	0	\$0.00	NA	C
ALLIED MORTGAGE GROUP, INC	2	\$463,514.74	0.09%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	3	\$611,450.00	0.12%	0	\$0.00	NA	C
AMBER SKY HOME MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	C
AMEGY MORTGAGE COMPANY, L.L.C	1	\$182,400.00	0.04%	0	\$0.00	NA	C
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$235,700.00	0.05%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	4	\$864,587.75	0.17%	0	\$0.00	NA	C
AMERICAN BANK & TRUST CO., INC	1	\$300,000.00	0.06%	0	\$0.00	NA	C
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$400,172.34	0.08%	0	\$0.00	NA	C
AMERICAN FEDERAL SAVINGS BANK	2	\$467,100.00	0.09%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC	1	\$276,000.00	0.06%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.06%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,204.37	0.04%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	0.1%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES INC	2	\$392,500.00	0.08%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,470,204.00	0.49%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	3	\$790,782.00	0.16%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	2	\$904,000.00	0.18%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$587,068.55	0.12%	0	\$0.00	NA	C
	1	\$264,109.59	0.05%	0	\$0.00	NA	C

	AMERISAVE MORTGAGE CORPORATION						
	AMOCO CREDIT UNION	1	\$193,800.00	0.04%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$577,000.00	0.12%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,052,946.00	0.21%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$166,250.00	0.03%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,476,984.00	0.29%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,396,500.00	0.28%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$856,819.00	0.17%	0	\$0.00	NA
	AVIDIA BANK	1	\$292,000.00	0.06%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$565,300.00	0.11%	0	\$0.00	NA
	BANCFIRST	1	\$182,000.00	0.04%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,220,205.00	0.44%	0	\$0.00	NA
	BANK FORWARD	1	\$323,000.00	0.06%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,116,800.00	0.22%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$236,250.00	0.05%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,340,500.00	0.27%	0	\$0.00	NA
	BANK OF QUINCY	1	\$272,000.00	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$223,000.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,064,046.00	0.61%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$197,080.00	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$677,400.00	0.14%	0	\$0.00	NA
	BANKNEWPORT	3	\$845,200.00	0.17%	0	\$0.00	NA
	BANNER BANK	1	\$215,600.00	0.04%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,111,277.00	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$3,745,200.00	0.75%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA
	BAYCOAST BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
	BELL STATE BANK & TRUST	9	\$2,575,550.00	0.51%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$250,750.00	0.05%	0	\$0.00	NA

BENCHMARK COMMUNITY BANK	1	\$413,600.00	0.08%	0	\$0.00	NA	C
BENEFICIAL BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,670.00	0.04%	0	\$0.00	NA	C
BNA BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	8	\$2,302,150.00	0.46%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	2	\$734,710.00	0.15%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,876,431.00	0.97%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$344,000.00	0.07%	0	\$0.00	NA	C
BUSEY BANK	2	\$436,348.00	0.09%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	2	\$496,170.00	0.1%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	22	\$6,862,700.00	1.37%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	1	\$267,900.00	0.05%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,052,747.00	0.21%	0	\$0.00	NA	C
CASHCALL, INC	12	\$4,244,463.57	0.85%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	5	\$1,634,878.00	0.33%	0	\$0.00	NA	C
CENTENNIAL LENDING GROUP LLC	1	\$410,961.23	0.08%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$305,000.00	0.06%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	2	\$388,824.00	0.08%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	5	\$1,326,200.00	0.26%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	11	\$3,195,650.00	0.64%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	C
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	C
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$746,996.00	0.15%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$230,498.24	0.05%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,205.00	0.1%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,908,179.93	0.98%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	3	\$679,800.00	0.14%	0	\$0.00	NA	C
COASTLINE FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	23	\$7,585,289.00	1.51%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$620,000.00	0.12%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,117,983.76	0.22%	0	\$0.00	NA	C
COMMERCE MORTGAGE	7	\$2,590,623.13	0.52%	0	\$0.00	NA	C
COMMERCIAL BANKING COMPANY	1	\$182,800.00	0.04%	0	\$0.00	NA	C

COMMERCIAL TRUST CO	1	\$240,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$392,400.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	13	\$3,640,034.80	0.73%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$303,657.00	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$251,199.00	0.05%	0	\$0.00	NA	0
CORTRUST MORTGAGE	1	\$213,600.00	0.04%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$192,060.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, IN.C	1	\$243,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,026.12	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,367.00	0.04%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURTIY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$325,000.00	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$552,850.00	0.11%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$204,250.00	0.04%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
DENVER MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,126,100.00	0.22%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$302,573.00	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$508,113.00	0.1%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,760.95	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$257,000.00	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,259,700.00	0.45%	0	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC	1	\$198,600.00	0.04%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$414,600.00	0.08%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$383,208.99	0.08%	0	\$0.00	NA	0

	EDUCATIONAL CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	6	\$1,675,350.00	0.33%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$300,900.00	0.06%	0	\$0.00	NA	C
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,264.10	0.04%	0	\$0.00	NA	C
	ENDEAVOR LOAN SERVICES	1	\$330,000.00	0.07%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$194,310.00	0.04%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC	3	\$630,200.00	0.13%	0	\$0.00	NA	C
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$601,000.00	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,202,075.00	0.44%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$564,803.00	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,315.00	0.08%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$742,000.00	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$849,000.00	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,685.87	0.11%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,378,696.00	0.28%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$688,453.69	0.14%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	11	\$3,519,632.27	0.7%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$304,000.00	0.06%	0	\$0.00	NA	C
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$384,000.00	0.08%	0	\$0.00	NA	C
	EXPRESS MORTGAGE, LLC	1	\$390,600.00	0.08%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,527,354.00	0.7%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$624,453.00	0.12%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$668,750.00	0.13%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$458,766.00	0.09%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$218,720.00	0.04%	0	\$0.00	NA	C

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,269,873.00	0.45%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,406,996.69	0.88%	0	\$0.00	NA	C
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,380.00	0.18%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	2	\$610,050.00	0.12%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	C
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$264,600.00	0.05%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.1%	0	\$0.00	NA	C
FIRST BANK & TRUST	2	\$608,500.00	0.12%	0	\$0.00	NA	C
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,747,907.96	1.55%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	6	\$1,574,490.00	0.31%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$302,609.97	0.06%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	5	\$1,389,647.00	0.28%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	C
FIRST FEDERAL BANK	5	\$1,509,632.77	0.3%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$711,507.00	0.14%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$211,200.00	0.04%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$489,600.00	0.1%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	C
FIRST HOPE MORTGAGES, INC	1	\$304,000.00	0.06%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	8	\$1,959,720.00	0.39%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$542,408.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	4	\$1,031,696.00	0.21%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,560.00	0.15%	0	\$0.00	NA	C

FIRST MORTGAGE HOME LENDING L.L.C	1	\$345,169.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$179,550.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$214,617.01	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$502,930.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$355,920.00	0.07%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$6,779,092.40	1.35%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,295,486.83	0.26%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,500.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,682,055.00	0.34%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$395,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$609,046.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$883,650.00	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$280,200.00	0.06%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$285,788.98	0.06%	0	\$0.00	NA	0
FORT COMMUNITY	1	\$263,350.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$307,594.41	0.06%	0	\$0.00	NA	0
FREMONT BANK	9	\$3,325,839.62	0.66%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$409,900.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	9	\$2,232,576.00	0.45%	0	\$0.00	NA	0
GALENA STATE BANK & TRUST CO	1	\$200,500.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$195,930.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$541,097.86	0.11%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$231,614.55	0.05%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$860,000.00	0.17%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$187,110.00	0.04%	0	\$0.00	NA	0
GMFS LLC	6	\$1,274,475.00	0.25%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$237,600.00	0.05%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC	1	\$584,000.00	0.12%	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$367,526.30	0.07%	0	\$0.00	NA	0
GRAND BANK	1	\$231,610.00	0.05%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$416,750.00	0.08%	0	\$0.00	NA	C
	GREAT MIDWEST BANK	1	\$183,350.00	0.04%	0	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$613,650.00	0.12%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$586,096.00	0.12%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$170,050.00	0.03%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	3	\$1,047,750.00	0.21%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	3	\$666,123.29	0.13%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	9	\$2,684,052.58	0.54%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,900.06	0.05%	0	\$0.00	NA	C
	HARBOR NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	C
	HARBORONE BANK	2	\$648,820.00	0.13%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$275,299.86	0.05%	0	\$0.00	NA	C
	HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	C
	HOME BANK	1	\$221,600.00	0.04%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$571,900.00	0.11%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	3	\$682,900.00	0.14%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,909.00	0.05%	0	\$0.00	NA	C
	HOMELAND MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC	1	\$721,000.00	0.14%	0	\$0.00	NA	C
	HORIZON BANK, N.A	2	\$572,000.00	0.11%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	8	\$2,326,890.00	0.46%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.11%	0	\$0.00	NA	C
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,676.35	0.04%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	11	\$3,442,615.00	0.69%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$203,815.71	0.04%	0	\$0.00	NA	C
	INSPIRED FINANCIAL SERVICES, LLC	1	\$406,125.00	0.08%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	C
	INTERBANK	1	\$285,000.00	0.06%	0	\$0.00	NA	C

INTERLINC MORTGAGE SERVICES, LLC	1	\$295,130.00	0.06%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,346.00	0.2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$2,201,854.83	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,135.00	0.04%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	3	\$634,000.00	0.13%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$391,000.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,920.00	0.04%	0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$285,000.00	0.06%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$332,581.04	0.07%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$4,216,868.04	0.84%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	4	\$1,411,780.75	0.28%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$2,578,765.18	0.51%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,411,600.00	1.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$796,800.00	0.16%	0	\$0.00	NA	0
LEADER BANK N.A	8	\$2,499,824.00	0.5%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	4	\$1,343,933.36	0.27%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$197,999.00	0.04%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,675.00	0.04%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC	1	\$208,905.00	0.04%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$241,500.00	0.05%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$216,714.24	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$681,270.00	0.14%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$180,500.00	0.04%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0
LYNX MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00	NA	0
M/I FINANCIAL CORP	6	\$1,469,700.00	0.29%	0	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	2	\$592,400.00	0.12%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$194,655.00	0.04%	0	\$0.00	NA	0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$385,250.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$215,000.00	0.04%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	11	\$3,294,430.00	0.66%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$524,400.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$456,050.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$456,750.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$580,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	2	\$612,165.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,310.00	0.07%	0	\$0.00	NA	0
METRO BANK	2	\$488,360.00	0.1%	0	\$0.00	NA	0
METRO COMMUNITY FCU	1	\$307,523.64	0.06%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$312,795.00	0.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$204,658.62	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$526,000.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$850,327.00	0.17%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$255,200.00	0.05%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.04%	0	\$0.00	NA	0
MIDWEST BANK	1	\$206,800.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$553,350.00	0.11%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$204,004.58	0.04%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$181,200.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$794,803.84	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$376,600.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$464,248.40	0.09%	0	\$0.00	NA	0
MLEND	1	\$208,000.00	0.04%	0	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$315,200.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$289,900.00	0.06%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$193,245.19	0.04%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$248,800.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$373,030.09	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$672,900.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$214,136.38	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$1,592,200.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,836,400.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$761,600.00	0.15%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$518,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$1,918,268.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$362,750.00	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE	1	\$209,735.79	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$338,530.00	0.07%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$237,750.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$431,250.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$213,623.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$611,909.88	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	11	\$3,925,200.00	0.78%	0	\$0.00	NA	0
	OAK BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0

	OMNI-FUND, INC	1	\$506,000.00	0.1%	0	\$0.00	NA	C
	ONB BANK AND TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	C
	OPES ADVISORS, INC	5	\$2,008,500.00	0.4%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	C
	OZARK MOUNTAIN BANK	1	\$200,200.00	0.04%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,474.86	0.04%	0	\$0.00	NA	C
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,170.52	0.04%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$871,700.00	0.17%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,082,847.35	0.22%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,816,500.00	0.36%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,355,685.92	0.47%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,526.97	0.05%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$424,000.00	0.08%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$491,750.00	0.1%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	9	\$2,912,800.00	0.58%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	C
	PBI BANK INC	1	\$179,200.00	0.04%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$305,000.00	0.06%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$589,582.09	0.12%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	2	\$755,800.00	0.15%	0	\$0.00	NA	C

	PEOPLES STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	62	\$18,768,064.84	3.74%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,001,037.00	0.2%	0	\$0.00	NA	0
	PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$260,775.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,430.54	0.04%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,593.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	13	\$3,678,094.16	0.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	18	\$5,508,380.00	1.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$240,255.00	0.05%	0	\$0.00	NA	0
	PREFERRED FINANCIAL SERVICES	1	\$205,727.73	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,263.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$753,000.00	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$312,500.00	0.06%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,264,541.00	0.25%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	2	\$1,112,113.38	0.22%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$255,550.00	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$183,657.84	0.04%	0	\$0.00	NA	0
	RCB BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	21	\$5,648,481.00	1.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,030,610.79	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$472,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$334,500.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0
		1	\$222,320.00	0.04%	0	\$0.00	NA	0

	RELIANCE BANK, AN ALABAMA CORPORATION						
	RENASANT BANK	9	\$2,243,500.00	0.45%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	8	\$2,196,330.00	0.44%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$573,612.85	0.11%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,200.00	0.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,259,464.00	0.85%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$470,192.72	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC	10	\$3,386,353.01	0.68%	0	\$0.00	NA
	RUSHMORE	2	\$550,050.00	0.11%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,200,000.00	0.44%	0	\$0.00	NA
	S BANK	1	\$216,125.00	0.04%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$276,628.00	0.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$269,970.00	0.05%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$470,000.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$672,200.00	0.13%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,500.00	0.14%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,901.10	0.11%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,270,050.00	0.45%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$233,698.79	0.05%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$245,000.00	0.05%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,044,500.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$556,200.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	7	\$2,387,520.00	0.48%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$850,455.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$12,674,903.11	2.53%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$446,500.00	0.09%	0	\$0.00	NA

SIUSLAW BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	C
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$458,175.00	0.09%	0	\$0.00	NA	C
SKYLINE MORTGAGE, LLC	1	\$279,140.22	0.06%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	2	\$467,200.00	0.09%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$208,550.00	0.04%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,410.00	0.18%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	C
SPE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	C
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,400.00	0.04%	0	\$0.00	NA	C
ST. MARY'S CREDIT UNION	1	\$202,089.40	0.04%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	5	\$1,381,899.00	0.28%	0	\$0.00	NA	C
STC CAPITAL BANK	2	\$673,702.18	0.13%	0	\$0.00	NA	C
STEARNS LENDING INC	56	\$16,670,129.75	3.33%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,291,942.63	1.65%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.08%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	C
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$387,600.00	0.08%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$359,100.00	0.07%	0	\$0.00	NA	C
SUMMIT BANK AND TRUST	1	\$233,800.00	0.05%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	4	\$818,550.00	0.16%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	3	\$776,141.57	0.15%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	3	\$643,530.00	0.13%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY INC	1	\$350,000.00	0.07%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$327,750.00	0.07%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.05%	0	\$0.00	NA	C
SUNMARK COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	C

	SUNWEST MORTGAGE COMPANY, INC	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	10	\$3,171,527.63	0.63%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$3,123,575.32	0.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$252,216.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,718.75	0.04%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$782,919.00	0.16%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$364,563.12	0.07%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$186,218.00	0.04%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$621,179.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$182,806.54	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$340,400.00	0.07%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$184,100.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$273,935.46	0.05%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$635,500.00	0.13%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,553.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$401,882.02	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$448,025.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,410.88	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$416,403.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$354,360.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$180,926.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,684,931.73	0.54%	0	\$0.00	NA	0
	UNICERSAL AMERICAN MORTGAE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,440.00	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,481,949.00	0.3%	0	\$0.00	NA	0

UNIONBANK,N.A	2	\$917,115.48	0.18%	0	\$0.00	NA	C
UNITED BANK & TRUST	4	\$1,303,500.00	0.26%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	25	\$6,434,802.76	1.28%	0	\$0.00	NA	C
UNITY ONE CREDIT UNION	1	\$188,461.23	0.04%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$248,934.00	0.05%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,750.00	0.04%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,355,507.00	0.87%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$388,941.00	0.08%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	5	\$1,536,650.00	0.31%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	2	\$519,920.00	0.1%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$511,640.34	0.1%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	C
VAN DYK MORGAGE CORPORATION, A CORPORATION	1	\$218,400.00	0.04%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,041,153.00	0.41%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	13	\$3,380,851.00	0.67%	0	\$0.00	NA	C
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,880.00	0.04%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,963.64	0.04%	0	\$0.00	NA	C
VILLAGE MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,439,220.00	1.28%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$838,000.00	0.17%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	4	\$881,500.00	0.18%	0	\$0.00	NA	C
WAUKESHA STATE BANK	2	\$410,750.00	0.08%	0	\$0.00	NA	C
WCS LENDING, LLC	4	\$1,392,824.00	0.28%	0	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES	3	\$666,550.00	0.13%	0	\$0.00	NA	C
WEST COMMUNITY CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	C

	WESTCONSIN CREDIT UNION	3	\$751,330.00	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$782,117.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,501,650.00	0.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$201,751.63	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$253,665.52	0.05%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,144,467.83	0.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$1,946,197.84	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$696,050.40	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$656,268.63	0.08%	0	\$0.00	NA	0
Total		1,778	\$501,302,415.75	100%	0	\$0.00		0
3138WAGP6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$367,593.00	0.15%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,594,267.00	2.21%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,051.84	0.08%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$296,306.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,343.10	0.25%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,152.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$192,890.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$366,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,506.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,795.62	0.12%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,171,474.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$570,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$529,126.00	0.21%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$286,352.00	0.11%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$638,905.00	0.25%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$254,700.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,481,305.00	0.98%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$564,800.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	2	\$777,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,136,405.00	0.85%	0	\$0.00	NA	0
	BANK FORWARD	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$291,143.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$655,500.00	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,269,650.44	0.5%	0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$314,545.93	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$484,500.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	3	\$751,282.00	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$980,100.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,501,000.00	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$278,255.00	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$843,200.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,443,250.00	1.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00	NA	0

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,504.09	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	8	\$2,249,669.00	0.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CASHCALL, INC	6	\$2,020,328.99	0.8%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$185,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$424,000.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,306,936.96	0.52%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$189,455.82	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,140,092.00	0.85%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$215,016.48	0.09%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$252,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$225,400.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$720,992.00	0.29%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,555.00	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$246,380.00	0.1%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$262,416.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,428,700.00	0.57%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$614,070.00	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$2,900,259.00	1.15%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$400,979.75	0.16%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$418,400.00	0.17%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,742,309.36	0.69%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,182.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$387,000.00	0.15%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,736.63	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	1	\$325,000.00	0.13%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,829.31	0.08%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$449,505.00	0.18%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$238,899.05	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,925.00	0.07%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$307,650.00	0.12%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,879,663.23	0.74%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$183,959.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,045,975.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$373,500.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$774,243.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$725,796.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,089,750.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$231,708.11	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,268,905.00	0.5%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$905,125.00	0.36%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,091,362.00	0.43%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$403,890.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,112,870.00	1.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.16%	0	\$0.00	NA

BANK							
FBC MORTGAGE, LLC	3	\$778,207.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$560,000.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,384,920.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$369,600.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,752,235.00	1.09%	0	\$0.00	NA	0
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$709,278.00	0.28%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,522.92	0.15%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$450,725.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,891,713.00	1.54%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	6	\$2,059,750.00	0.81%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$174,674.48	0.07%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$377,920.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,213,100.00	0.48%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$951,400.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$237,111.00	0.09%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,151,480.00	0.46%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,642,223.60	1.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,464,895.37	0.58%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0

FIRST STATE BANK NEBRASKA	2	\$394,225.00	0.16%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$601,400.00	0.24%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,089.00	0.33%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	C
FIRSTBANK	1	\$315,000.00	0.12%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$227,600.00	0.09%	0	\$0.00	NA	C
FNB DURANGO	1	\$322,000.00	0.13%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$244,150.00	0.1%	0	\$0.00	NA	C
FREMONT BANK	5	\$1,801,200.00	0.71%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$282,072.00	0.11%	0	\$0.00	NA	C
FULTON BANK, N.A	4	\$1,007,000.00	0.4%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$227,362.90	0.09%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP LLC	1	\$206,756.00	0.08%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$400,770.00	0.16%	0	\$0.00	NA	C
GENERAL MILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$279,030.00	0.11%	0	\$0.00	NA	C
GEORGIA COMMERCE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	C
GEORGIA'S OWN CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$268,755.00	0.11%	0	\$0.00	NA	C
GMFS LLC	2	\$514,482.00	0.2%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	2	\$631,685.83	0.25%	0	\$0.00	NA	C
GOTMORTGAGE.COM	1	\$285,000.00	0.11%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	2	\$402,146.67	0.16%	0	\$0.00	NA	C
GREAT WESTERN BANK	3	\$802,047.00	0.32%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$545,623.43	0.22%	0	\$0.00	NA	C
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	3	\$650,583.96	0.26%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$739,525.57	0.29%	0	\$0.00	NA	C
HARBORONE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	C
HEARTLAND BANK	4	\$890,726.00	0.35%	0	\$0.00	NA	C
HIGHTECHLENDING INC	1	\$200,900.00	0.08%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$339,500.00	0.13%	0	\$0.00	NA	C
HOMEBUYERS RESOURCE GROUP, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	5	\$1,535,696.00	0.61%	0	\$0.00	NA	C

	IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,498,056.24	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$568,300.00	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,076,499.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$188,929.00	0.07%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$3,147,888.82	1.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,197,523.00	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,343,100.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$825,550.00	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A	5	\$1,499,250.00	0.59%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$308,735.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$597,929.00	0.24%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$300,800.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$723,400.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	3	\$600,250.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,335,750.00	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$247,425.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,504.86	0.15%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$341,600.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$397,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$501,800.00	0.2%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$202,931.58	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$393,000.00	0.16%	0	\$0.00	NA	0

MORTGAGENETWORK	7	\$1,775,776.74	0.7%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,550.00	0.08%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$668,950.87	0.26%	0	\$0.00	NA	C
MOUNTIAN WEST FINANCIAL, INC	1	\$196,650.00	0.08%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	3	\$644,050.00	0.25%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$486,324.81	0.19%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$397,855.00	0.16%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00	NA	C
NCB, FSB	1	\$264,600.00	0.1%	0	\$0.00	NA	C
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,000.00	0.23%	0	\$0.00	NA	C
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	1	\$220,500.00	0.09%	0	\$0.00	NA	C
NSWC FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	C
NUVISION FCU	1	\$367,000.00	0.15%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$396,633.35	0.16%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	2	\$680,000.00	0.27%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,850.00	0.16%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	C
OPES ADVISORS, INC	2	\$743,000.00	0.29%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$185,750.00	0.07%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE	1	\$188,100.00	0.07%	0	\$0.00	NA	C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$323,100.00	0.13%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,249.03	0.25%	0	\$0.00	NA	C
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,854.63	0.12%	0	\$0.00	NA	C
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A	1	\$382,507.00	0.15%	0	\$0.00	NA	C

FEDERALLY CHARTERED SAVINGS BANK						
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,250.00	0.31%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,100.00	0.08%	0	\$0.00	NA
PARKSIDE LENDING, LLC	8	\$2,628,100.00	1.04%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$584,297.09	0.23%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$206,905.00	0.08%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$686,897.00	0.27%	0	\$0.00	NA
PEOPLES MORTGAGE SERVICES	1	\$183,350.00	0.07%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$179,450.00	0.07%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,401,016.00	4.51%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,719.82	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$1,295,374.25	0.51%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	7	\$2,232,632.59	0.88%	0	\$0.00	NA
POINT BANK	1	\$177,650.00	0.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$599,675.00	0.24%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	NA
PROVINCIAL BANK	2	\$650,600.00	0.26%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
RABUN SOUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	14	\$3,716,062.53	1.47%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,081,800.00	0.43%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
RENASANT BANK	1	\$234,450.00	0.09%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$295,530.32	0.12%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$967,600.00	0.38%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$624,225.00	0.25%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,921,407.00	0.76%	0	\$0.00	NA

	ROYAL CREDIT UNION	2	\$394,300.00	0.16%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	7	\$2,195,655.69	0.87%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$440,198.05	0.17%	0	\$0.00	NA	C
	S&T BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	C
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,208.01	0.08%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,541.74	0.14%	0	\$0.00	NA	C
	SEATTLE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,200.00	0.1%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,211.09	0.07%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	4	\$1,575,085.00	0.62%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$183,900.00	0.07%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,526,024.00	3.77%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$202,400.00	0.08%	0	\$0.00	NA	C
	SIUSLAW BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$181,875.00	0.07%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	C
	SOUTHERN BANCORP BANK	1	\$192,862.00	0.08%	0	\$0.00	NA	C
	ST. MARY'S CREDIT UNION	3	\$724,850.00	0.29%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$391,799.00	0.15%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,071,928.00	0.42%	0	\$0.00	NA	C
	STANFORD FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	C
	STEARNS LENDING INC	25	\$7,889,932.57	3.12%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,804,731.00	0.71%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	C
		1	\$283,500.00	0.11%	0	\$0.00	NA	C

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$296,250.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$821,280.34	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$565,250.00	0.22%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$254,400.00	0.1%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.11%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$425,778.57	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,722,574.00	0.68%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$390,000.00	0.15%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$194,493.54	0.08%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$388,971.90	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$183,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.14%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$199,200.00	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$499,437.00	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,667.00	0.08%	0	\$0.00	NA
	THE PARK BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$485,450.00	0.19%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,276,370.00	1.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$536,895.00	0.21%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,586,104.39	1.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$191,691.00	0.08%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,018,268.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,714,766.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,431.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$858,400.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,768.29	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$382,725.00	0.15%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$412,004.36	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,960.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$761,330.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$715,202.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,482,959.00	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,793,100.00	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,250.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,457.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,613.48	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$369,523.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$382,049.58	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$287,250.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	3	\$666,400.00	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,742,216.55	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$230,559.56	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$212,250.00	0.05%	0	\$0.00	NA	0
Total		886	\$252,782,911.91	100%	0	\$0.00		0

3138WAGQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,914,680.00	1.55%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$317,599.91	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$177,175.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$304,748.16	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,088.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$520,830.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$452,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,266.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$240,224.25	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$918,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$382,850.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$216,310.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$718,639.00	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,040,354.00	0.41%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,118,139.57	0.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,168.00	0.11%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	C
BANCORPSOUTH BANK	6	\$1,787,438.00	0.71%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,120.00	0.08%	0	\$0.00	NA	C
BANK OF ENGLAND	3	\$964,400.00	0.38%	0	\$0.00	NA	C
BANK OF HAWAII	3	\$989,075.00	0.39%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$290,915.00	0.12%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,136,361.00	0.45%	0	\$0.00	NA	C
BANKNEWPORT	1	\$332,000.00	0.13%	0	\$0.00	NA	C
BAY EQUITY LLC	4	\$1,083,708.00	0.43%	0	\$0.00	NA	C
BAYCOAST BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	C
BLUELEAF LENDING LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	5	\$1,755,750.00	0.69%	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,666,199.00	2.24%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	12	\$3,942,619.00	1.56%	0	\$0.00	NA	C
CAPITAL CITY BANK	1	\$196,621.58	0.08%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$743,200.00	0.29%	0	\$0.00	NA	C
CASHCALL, INC	8	\$2,661,967.50	1.05%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	3	\$691,225.00	0.27%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$264,750.00	0.1%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$193,800.00	0.08%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,500.00	0.22%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$802,000.00	0.32%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	4	\$1,311,100.00	0.52%	0	\$0.00	NA	C
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	NA	C
CMC HOME LENDING	1	\$293,621.56	0.12%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,841,949.00	0.73%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	15	\$4,075,761.46	1.61%	0	\$0.00	NA	C
COLE TAYLOR BANK	2	\$519,908.68	0.21%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A	2	\$596,014.10	0.24%	0	\$0.00	NA	C

	DIVISION OF COLONIAL SAVINGS, F.A						
	COMMERCE MORTGAGE	1	\$412,300.00	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$249,600.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$375,100.00	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$180,500.00	0.07%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$309,770.00	0.12%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$432,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$2,121,926.57	0.84%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$275,027.00	0.11%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$214,700.00	0.08%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,852.34	0.12%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,320.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$372,800.00	0.15%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,677,025.00	0.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$285,000.00	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,234,450.00	0.49%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$675,752.47	0.27%	0	\$0.00	NA
	EASTLAND	1	\$400,000.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$476,732.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$908,125.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,482.42	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,039,815.00	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,800.00	0.07%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,050.00	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$850,500.00	0.34%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$178,000.00	0.07%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,958,050.00	1.17%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$341,905.00	0.14%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,430,806.00	0.57%	0	\$0.00	NA	C
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$962,292.00	0.38%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$289,600.00	0.11%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$352,000.00	0.14%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,139,839.00	0.85%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$214,200.00	0.08%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,000.00	0.1%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$728,675.61	0.29%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$306,520.00	0.12%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$522,670.00	0.21%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	1	\$307,200.00	0.12%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$594,004.94	0.24%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,451.00	0.07%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$661,590.00	0.26%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$176,720.00	0.07%	0	\$0.00	NA	C
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	C
FIRST HALLMARK	1	\$375,275.00	0.15%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$292,900.00	0.12%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$745,725.00	0.3%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$698,500.00	0.28%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,848.00	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC	1	\$181,537.00	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.12%	0	\$0.00	NA	C
FIRST PLACE BANK	10	\$2,629,977.88	1.04%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$520,750.00	0.21%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$296,959.33	0.12%	0	\$0.00	NA	C

FIRST STATE BANK OF ST. CHARLES, MO	2	\$440,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$300,230.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,046,450.00	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,800.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,468,000.00	0.58%	0	\$0.00	NA	0
FIRSTBANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$821,289.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	3	\$972,577.00	0.38%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,054,750.00	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$722,676.00	0.29%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	2	\$552,870.99	0.22%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$276,500.00	0.11%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$266,154.81	0.11%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$659,000.00	0.26%	0	\$0.00	NA	0
GMFS LLC	1	\$225,530.00	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$312,800.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$291,649.15	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$832,139.38	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$428,300.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,422,150.00	0.56%	0	\$0.00	NA	0
HANTZ BANK	1	\$273,655.27	0.11%	0	\$0.00	NA	0
HARBOR LENDING, INC	1	\$394,479.84	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$432,316.00	0.17%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$459,625.00	0.18%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$227,800.00	0.09%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	1	\$193,500.00	0.08%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$313,105.58	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$535,700.00	0.21%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$830,505.00	0.33%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,520.00	0.09%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	4	\$1,378,264.46	0.55%	0	\$0.00	NA	C
	INSPIRED FINANCIAL SERVICES, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	C
	INTERAMERICAN BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,060,760.00	0.42%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	14	\$5,688,974.00	2.25%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$212,900.00	0.08%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$176,500.00	0.07%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,461,500.00	0.97%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$515,400.00	0.2%	0	\$0.00	NA	C
	LEADER BANK N.A	3	\$1,143,000.00	0.45%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	LIBERTY CAPITAL FINANCIALS	1	\$384,750.00	0.15%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$362,200.00	0.14%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$207,050.00	0.08%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	6	\$1,405,430.93	0.56%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB	2	\$389,600.00	0.15%	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	MARINE BANK	2	\$561,400.00	0.22%	0	\$0.00	NA	C
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$286,200.00	0.11%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	5	\$1,397,400.00	0.55%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	5	\$1,129,500.00	0.45%	0	\$0.00	NA	C
	MEMBERS ADVANTAGE CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	1	\$223,155.00	0.09%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,550.00	0.08%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$299,920.00	0.12%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC	2	\$445,450.00	0.18%	0	\$0.00	NA	C
	METCALF BANK	1	\$364,500.00	0.14%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	1	\$217,000.00	0.09%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$390,000.00	0.15%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.15%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	3	\$813,081.84	0.32%	0	\$0.00	NA	C

	UNION						
	MLD MORTGAGE, INC	1	\$175,900.00	0.07%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$398,600.00	0.16%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$305,000.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,195,200.00	0.47%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$522,200.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$386,900.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$187,200.00	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,001,300.00	0.4%	0	\$0.00	NA
	MWABANK	1	\$290,400.00	0.11%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$332,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$262,169.74	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$668,244.00	0.26%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$400,000.00	0.16%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,800.00	0.08%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$227,920.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,968,100.00	0.78%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$387,378.00	0.15%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA
	NW PLUS CU	1	\$296,700.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,570,000.00	0.62%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$279,775.00	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$884,000.00	0.35%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$243,000.00	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$263,285.65	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$625,500.00	0.25%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,107.15	0.13%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,798.40	0.13%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$969,600.00	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,800.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$1,603,000.00	0.63%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK	1	\$174,558.79	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$824,000.00	0.33%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$212,249.00	0.08%	0	\$0.00	NA	0
PINNACLE BANK OF SC	2	\$755,152.00	0.3%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$185,868.00	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,127,812.00	4.8%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$766,000.00	0.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,201,458.57	0.48%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$662,550.00	0.26%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$1,166,200.00	0.46%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,150.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$193,750.00	0.08%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$189,000.00	0.07%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$450,100.00	0.18%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$295,556.15	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$646,500.00	0.26%	0	\$0.00	NA	0
PSECU	1	\$176,017.91	0.07%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,808,543.00	1.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,262,240.00	0.9%	0	\$0.00	NA	0
RED RIVER BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	2	\$492,500.00	0.19%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$211,850.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	5	\$1,465,000.00	0.58%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$268,250.00	0.11%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$317,250.00	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,254,075.00	1.29%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$231,600.00	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$401,350.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC	8	\$2,421,044.87	0.96%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$446,250.00	0.18%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$211,601.28	0.08%	0	\$0.00	NA	0
S&T BANK	2	\$646,200.00	0.26%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,604,800.00	0.64%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,600.00	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,997,200.00	0.79%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$281,200.00	0.11%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.1%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
SFMC, LP	1	\$199,920.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC	7	\$2,320,650.00	0.92%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,714,595.00	2.66%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
SKYLINE MORTGAGE	1	\$460,800.00	0.18%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$476,700.00	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$176,436.00	0.07%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$647,305.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC	28	\$9,079,249.63	3.59%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	9	\$2,738,989.44	1.08%	0	\$0.00	NA	0

	STERLING BANK						
	STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$586,600.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$218,000.00	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$2,973,593.00	1.18%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$294,000.00	0.12%	0	\$0.00	NA
	THE BANK OF UNION	1	\$186,103.00	0.07%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$809,256.00	0.32%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,500.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$248,115.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,750.00	0.09%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$285,806.17	0.11%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,796.00	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,466.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$597,200.00	0.24%	0	\$0.00	NA
	TRISTAR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	TRUBANK	1	\$348,600.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$827,683.00	0.33%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,641,867.00	0.65%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,376.00	0.14%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$244,277.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,925,724.63	1.95%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$391,783.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$688,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,084,143.00	0.82%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
		1	\$225,040.00	0.09%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY LENDING GROUP, LLC	2	\$546,750.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,713.00	0.08%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,167.52	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$997,975.00	0.4%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,750.00	0.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,121,920.00	0.44%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$341,905.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$711,500.00	0.28%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$201,340.00	0.08%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$210,490.00	0.08%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$315,400.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.26%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$216,100.00	0.09%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$406,500.00	0.16%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$744,200.00	0.29%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,800.00	0.79%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$587,468.35	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$208,735.53	0.08%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$226,750.00	0.05%	0	\$0.00	NA
Total		880	\$252,636,851.98	100%	0	\$0.00	0
3138WAGR2	1ST COMMUNITY CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA
		1	\$232,000.00	0.05%	0	\$0.00	NA

1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS							
1ST MORTGAGES	1	\$190,000.00	0.04%	0	\$0.00	NA	0
360 MORTGAGE GROUP, LLC	1	\$255,463.00	0.05%	0	\$0.00	NA	0
4TRUST MORTGAGE LLC	1	\$265,900.00	0.05%	0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$340,000.00	0.07%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	38	\$11,198,604.00	2.24%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, L.L.C	2	\$455,950.00	0.09%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	2	\$437,600.00	0.09%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$796,550.00	0.16%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$494,000.00	0.1%	0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$520,000.00	0.1%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$656,527.95	0.13%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,125.00	0.1%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$218,735.00	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,111.00	0.04%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$416,498.95	0.08%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$179,815.94	0.04%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$382,600.00	0.08%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$770,500.00	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,548.39	0.17%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,307,411.93	0.26%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	5	\$1,072,350.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,697.12	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,454,760.00	0.69%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$433,200.00	0.09%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$294,200.00	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,117,026.00	0.22%	0	\$0.00	NA	0
	2	\$543,300.00	0.11%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,475.00	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$250,630.87	0.05%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$175,500.00	0.04%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.05%	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$277,500.00	0.06%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,000.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,250.00	0.16%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,400.00	0.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,218,182.63	0.84%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$533,600.00	0.11%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00	NA
	AUBURNBANK	2	\$500,250.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$267,435.00	0.05%	0	\$0.00	NA
	BANCFIRST	1	\$257,450.00	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,577,465.00	0.51%	0	\$0.00	NA
	BANK MUTUAL	1	\$206,000.00	0.04%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$240,828.00	0.05%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$197,125.00	0.04%	0	\$0.00	NA
	BANK OF HAWAII	5	\$2,035,800.00	0.41%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,634.43	0.06%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$305,363.00	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,518,019.44	0.5%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$175,000.00	0.03%	0	\$0.00	NA
	BANKWELL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA
	BANNER BANK	2	\$475,150.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$814,550.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$2,100,003.00	0.42%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$221,133.97	0.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$952,200.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA

BLACKHAWK BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,581,818.85	0.32%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,468,000.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,838,935.00	1.57%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$702,500.00	0.14%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,512.74	0.06%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$248,900.00	0.05%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	27	\$6,976,993.00	1.39%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$336,000.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,645.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$177,600.00	0.04%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
CASHCALL, INC	13	\$4,684,600.00	0.94%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,213,463.43	0.24%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00	NA	0
CENTRAL BANK	1	\$182,700.00	0.04%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$331,455.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$445,000.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$212,800.00	0.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$243,450.00	0.05%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	11	\$3,216,155.00	0.64%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$313,937.00	0.06%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$206,550.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,682,526.00	0.34%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$313,536.00	0.06%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,812,206.00	0.76%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$1,109,330.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	27	\$9,168,051.89	1.83%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$481,910.00	0.1%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$331,200.00	0.07%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$642,214.59	0.13%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$280,000.00	0.06%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	3	\$1,057,600.00	0.21%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$185,000.00	0.04%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$698,000.00	0.14%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$266,750.00	0.05%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$226,100.00	0.05%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,090.00	0.04%	0	\$0.00	NA	C
	CONNECTICUT RIVER BANK, NA	1	\$192,000.00	0.04%	0	\$0.00	NA	C
	CONNEXUS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	C
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	C
	CORNERSTONE COMMUNITY BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	21	\$5,646,780.83	1.13%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,500.00	0.04%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$198,000.00	0.04%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO	1	\$207,471.00	0.04%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$411,933.58	0.08%	0	\$0.00	NA	C
	CROSSROADS BANK-MAIN BRANCH	1	\$201,040.00	0.04%	0	\$0.00	NA	C
	CU CHANNELS, LLC	1	\$218,500.00	0.04%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,850.00	0.04%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	2	\$535,500.00	0.11%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$392,400.00	0.08%	0	\$0.00	NA	C
	DANE COUNTY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$240,257.35	0.05%	0	\$0.00	NA	C
	DATA MORTGAGE, INC	1	\$183,763.15	0.04%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$312,500.00	0.06%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	1	\$237,537.00	0.05%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$783,164.09	0.16%	0	\$0.00	NA	C
	DEVON BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	C
	DHA FINANCIAL INC	1	\$304,000.00	0.06%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$272,494.00	0.05%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	3	\$686,704.15	0.14%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,953,150.00	0.59%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$511,014.00	0.1%	0	\$0.00	NA	C

	DUBUQUE BANK AND TRUST	1	\$261,250.00	0.05%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	8	\$1,809,115.00	0.36%	0	\$0.00	NA	C
	ELI LILLY FEDERAL CREDIT UNION	1	\$273,968.02	0.05%	0	\$0.00	NA	C
	ELITE FUNDING GROUP, LLC	1	\$287,487.85	0.06%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$469,974.83	0.09%	0	\$0.00	NA	C
	EMERALD FINANCIAL, LTD	1	\$233,306.10	0.05%	0	\$0.00	NA	C
	ENG LENDING	1	\$227,200.00	0.05%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$206,910.00	0.04%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC	2	\$483,875.00	0.1%	0	\$0.00	NA	C
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,975.00	0.04%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,468,712.00	0.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	6	\$1,713,073.68	0.34%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,762,750.00	0.35%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,197,695.00	0.24%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,180.64	0.04%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,274,591.00	0.45%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	4	\$887,000.00	0.18%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	8	\$2,161,410.00	0.43%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$427,000.00	0.09%	0	\$0.00	NA	C
	EXPRESS MORTGAGE, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,059,469.00	1.41%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$287,400.00	0.06%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$229,767.00	0.05%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$183,000.00	0.04%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$436,050.00	0.09%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HOFFMAN,	1	\$198,400.00	0.04%	0	\$0.00	NA	C

ISAOA							
FARMINGTON BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$559,205.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$224,180.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$816,856.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,920.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	23	\$7,313,934.90	1.46%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$303,920.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,828.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$414,800.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$234,291.00	0.05%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$94,742.95	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,304,625.00	1.06%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$1,176,750.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	13	\$4,008,610.00	0.8%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$659,169.63	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$502,415.00	0.1%	0	\$0.00	NA	0
FIRST CITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$650,507.00	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$275,748.00	0.06%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$855,242.76	0.17%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$302,640.00	0.06%	0	\$0.00	NA	0

FIRST FEDERAL BANK	5	\$1,547,340.00	0.31%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.06%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,093.00	0.04%	0	\$0.00	NA	C
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$408,000.00	0.08%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,000.00	0.15%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	6	\$1,561,308.00	0.31%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	13	\$3,081,708.80	0.62%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$254,000.00	0.05%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$743,233.00	0.15%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$397,987.00	0.08%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,139.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK	3	\$730,226.09	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$209,950.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF LE CENTER	1	\$215,100.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,500.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$193,500.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON, THE	1	\$185,854.94	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$237,500.00	0.05%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	C
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	C
FIRST PLACE BANK	17	\$4,993,063.32	1%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$1,040,522.49	0.21%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.07%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$324,000.00	0.06%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,800.00	0.17%	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST	1	\$328,000.00	0.07%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,126,830.00	0.23%	0	\$0.00	NA	C
FIRST WORLD MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,132,100.00	0.23%	0	\$0.00	NA	C
FIRSTBANK	1	\$400,000.00	0.08%	0	\$0.00	NA	C

FIRSTMERIT BANK, N.A	3	\$841,800.00	0.17%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$735,700.00	0.15%	0	\$0.00	NA	C
FNB BANK, N.A	1	\$185,155.00	0.04%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$217,000.00	0.04%	0	\$0.00	NA	C
FREMONT BANK	4	\$1,099,433.00	0.22%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	2	\$413,000.00	0.08%	0	\$0.00	NA	C
FULTON BANK, N.A	5	\$1,442,425.24	0.29%	0	\$0.00	NA	C
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	5	\$1,085,446.96	0.22%	0	\$0.00	NA	C
GENCOR MORTGAGE INC	1	\$227,626.16	0.05%	0	\$0.00	NA	C
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
GEO CORP INC	1	\$228,750.00	0.05%	0	\$0.00	NA	C
GEORGIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$615,589.53	0.12%	0	\$0.00	NA	C
GFI MORTGAGE BANKERS, INC	2	\$1,007,100.00	0.2%	0	\$0.00	NA	C
GMFS LLC	9	\$2,348,073.00	0.47%	0	\$0.00	NA	C
GOLDEN BELT BANK FSA	1	\$213,750.00	0.04%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,750.00	0.1%	0	\$0.00	NA	C
GRAND BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	C
GREAT MIDWEST BANK	1	\$205,105.00	0.04%	0	\$0.00	NA	C
GREAT WESTERN BANK	3	\$900,907.00	0.18%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	4	\$1,188,256.00	0.24%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$179,000.00	0.04%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	20	\$5,063,285.59	1.01%	0	\$0.00	NA	C
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	C
HARBOR NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	C
HEARTLAND BANK	2	\$465,186.46	0.09%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	3	\$873,900.00	0.17%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$227,932.00	0.05%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,706.00	0.04%	0	\$0.00	NA	C
HOMEBUYERS RESOURCE GROUP, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$218,500.00	0.04%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA	C
HOMEWISE, INC	1	\$249,400.00	0.05%	0	\$0.00	NA	C
HONOLULU HOMELOANS, INC	2	\$946,300.00	0.19%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$208,000.00	0.04%	0	\$0.00	NA	C

	IBERIABANK MORTGAGE COMPANY	9	\$1,788,420.00	0.36%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	4	\$1,093,690.00	0.22%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	10	\$2,974,130.97	0.59%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$298,400.00	0.06%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$516,235.06	0.1%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,548,300.00	0.31%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	3	\$1,164,000.00	0.23%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$261,940.00	0.05%	0	\$0.00	NA	C
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$233,600.00	0.05%	0	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$275,000.00	0.05%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	19	\$6,470,620.00	1.29%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,370.00	0.05%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	8	\$2,249,947.00	0.45%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$278,200.00	0.06%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,858,900.00	0.77%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$468,700.00	0.09%	0	\$0.00	NA	C
	LEADER BANK N.A	9	\$3,066,350.00	0.61%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	4	\$1,106,000.00	0.22%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$374,755.85	0.07%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	3	\$976,200.00	0.2%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$551,200.00	0.11%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	8	\$1,871,141.00	0.37%	0	\$0.00	NA	C
	MACON BANK, INC	2	\$717,000.00	0.14%	0	\$0.00	NA	C
	MAGNA BANK	4	\$896,200.00	0.18%	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	1	\$181,165.00	0.04%	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$321,107.00	0.06%	0	\$0.00	NA	C
	MARINE BANK	1	\$206,756.00	0.04%	0	\$0.00	NA	C
	MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	3	\$909,000.00	0.18%	0	\$0.00	NA	C

	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$1,737,363.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$248,625.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$569,145.38	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$649,999.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	2	\$523,100.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,465.00	0.05%	0	\$0.00	NA	0
	METRO BANK	2	\$500,900.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$188,100.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$685,461.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$247,712.00	0.05%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,440.00	0.05%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$172,951.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$351,500.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$459,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$638,050.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	14	\$3,978,384.00	0.79%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$512,750.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	8	\$2,285,559.97	0.46%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,785,894.21	0.56%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$936,121.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$831,312.97	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$422,900.00	0.08%	0	\$0.00	NA	0

	NCB, FSB	3	\$739,100.00	0.15%	0	\$0.00	NA	C
	NEEDHAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$627,200.00	0.13%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	2	\$384,000.00	0.08%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$335,203.00	0.07%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.05%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$824,500.00	0.16%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	2	\$519,500.00	0.1%	0	\$0.00	NA	C
	NUVISION FCU	1	\$183,950.00	0.04%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$645,431.35	0.13%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	4	\$1,654,250.00	0.33%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	C
	OPES ADVISORS, INC	5	\$2,124,850.00	0.42%	0	\$0.00	NA	C
	PACESETTER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	3	\$849,591.13	0.17%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$398,509.40	0.08%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$532,254.51	0.11%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,600.00	0.06%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$310,000.00	0.06%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$747,577.26	0.15%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,740,875.00	0.55%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	3	\$1,204,508.57	0.24%	0	\$0.00	NA	C

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,979.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$272,000.00	0.05%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,446,000.00	0.29%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	5	\$1,411,750.00	0.28%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$207,750.08	0.04%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$508,744.28	0.1%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$711,000.00	0.14%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,500.00	0.04%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$396,500.00	0.08%	0	\$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	\$218,880.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$622,778.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.07%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	66	\$20,507,463.28	4.1%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,503,183.00	0.3%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$398,905.00	0.08%	0	\$0.00	NA
	PIONEER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$219,900.04	0.04%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$175,655.00	0.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,960.32	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$246,000.00	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$2,380,355.00	0.48%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	15	\$5,482,957.87	1.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$789,000.00	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$212,000.00	0.04%	0	\$0.00	NA
	PREMIER BANK & TRUST	1	\$269,444.71	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$205,446.00	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$630,360.00	0.13%	0	\$0.00	NA
	PRIMEBANK	1	\$219,920.00	0.04%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$639,800.00	0.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$308,324.00	0.06%	0	\$0.00	NA

PRO MORTGAGE CORP	1	\$380,000.00	0.08%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	C
PROVIDENCE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	2	\$562,065.55	0.11%	0	\$0.00	NA	C
PROVINCIAL BANK	2	\$742,000.00	0.15%	0	\$0.00	NA	C
PSECU	1	\$256,000.00	0.05%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	C
PUBLIC SERVICE MORTGAGE INC	1	\$215,900.00	0.04%	0	\$0.00	NA	C
PURDUE FEDERAL CU	1	\$292,500.00	0.06%	0	\$0.00	NA	C
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$297,500.00	0.06%	0	\$0.00	NA	C
RABOBANK, N.A	2	\$476,880.44	0.1%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$209,475.00	0.04%	0	\$0.00	NA	C
RANLIFE, INC	2	\$660,500.00	0.13%	0	\$0.00	NA	C
REAL ESTATE FUNDING CORPORATION	1	\$277,000.00	0.06%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	34	\$9,512,104.41	1.9%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,628,988.00	0.53%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC	1	\$416,150.00	0.08%	0	\$0.00	NA	C
RENASANT BANK	4	\$1,090,950.00	0.22%	0	\$0.00	NA	C
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$520,000.00	0.1%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	4	\$930,910.00	0.19%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.06%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$192,890.00	0.04%	0	\$0.00	NA	C
ROCKLAND TRUST	2	\$640,000.00	0.13%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	2	\$456,800.00	0.09%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	14	\$4,093,493.00	0.82%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA	C
RPM MORTGAGE, INC	20	\$8,150,456.36	1.63%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,037,088.00	0.21%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$375,250.00	0.07%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$501,300.00	0.1%	0	\$0.00	NA	C
SALAL CREDIT UNION	1	\$178,165.00	0.04%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,532,400.00	0.31%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	C

	SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,131,200.00	0.23%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$188,150.00	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,437.00	0.05%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	6	\$1,744,806.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$595,451.02	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	55	\$17,400,234.19	3.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$689,700.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$592,750.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$495,442.70	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$492,900.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,206,900.00	0.24%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$276,674.43	0.06%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$214,100.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$653,520.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$398,500.00	0.08%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,516,282.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC	60	\$17,277,967.54	3.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,829,579.00	1.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$468,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$406,050.00	0.08%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$487,400.00	0.1%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	4	\$823,300.00	0.16%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,455,145.00	0.29%	0	\$0.00	NA	C
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	8	\$2,207,777.00	0.44%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	10	\$2,652,847.00	0.53%	0	\$0.00	NA	C
	SYNERGY ONE LENDING	1	\$328,500.00	0.07%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC	3	\$683,500.00	0.14%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$260,300.00	0.05%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$252,000.00	0.05%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,336.11	0.1%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$415,395.00	0.08%	0	\$0.00	NA	C
	THE BANK OF CANTON	3	\$925,000.00	0.18%	0	\$0.00	NA	C
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,000.00	0.05%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$256,029.00	0.05%	0	\$0.00	NA	C
	THE FIRST STATE BANK	1	\$287,200.00	0.06%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	C
	THE HOME LENDING GROUP	1	\$183,920.00	0.04%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$267,000.00	0.05%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$324,000.00	0.06%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$220,704.00	0.04%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC	1	\$183,330.00	0.04%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,128.00	0.04%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,550.00	0.04%	0	\$0.00	NA	C
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$302,690.49	0.06%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,600.00	0.12%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$666,955.00	0.13%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$371,001.00	0.07%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$395,577.00	0.08%	0	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$249,127.00	0.05%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,204,034.69	1.04%	0	\$0.00	NA	C

	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,328,900.00	0.27%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$543,283.63	0.11%	0	\$0.00	NA	C
	UNITED BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.04%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	21	\$6,634,122.13	1.33%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$455,992.00	0.09%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$769,000.00	0.15%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,243.00	0.63%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,120.00	0.05%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$434,300.00	0.09%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	2	\$569,050.00	0.11%	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$895,875.00	0.18%	0	\$0.00	NA	C
	VAN DYK MORTGAGE, A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	7	\$1,704,258.00	0.34%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,900.00	0.05%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,545,650.00	0.51%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,570.00	0.28%	0	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,100.00	0.08%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	4	\$841,230.00	0.17%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,758.45	0.04%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$223,180.00	0.04%	0	\$0.00	NA	C
	WCS LENDING, LLC	2	\$560,673.60	0.11%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	3	\$785,500.00	0.16%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00	NA	C
	WESTERN BANCORP	3	\$1,022,800.00	0.2%	0	\$0.00	NA	C
	WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	C

	WESTERN RELIANCE FUNDING GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,276,420.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$189,760.95	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$330,154.67	0.07%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$306,400.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	7	\$2,084,022.20	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$562,250.00	0.11%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$769,155.00	0.09%	0	\$0.00	NA	0
Total		1,737	\$500,510,732.50	100%	0	\$0.00		0
3138WAGS0	4TRUST MORTGAGE, INC	1	\$284,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$175,200.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,024,606.00	2.46%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$374,073.00	0.23%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$409,500.00	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$203,150.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,153.57	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$310,125.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$199,600.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$191,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$328,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,946.35	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,943.84	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$198,737.95	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	3	\$1,121,355.00	0.69%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.13%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,199,290.00	0.73%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$293,000.00	0.18%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	5	\$1,221,300.00	0.75%	0	\$0.00	NA	C
	BANK FORWARD	1	\$176,000.00	0.11%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$260,000.00	0.16%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$415,250.00	0.25%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$717,366.88	0.44%	0	\$0.00	NA	C
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$288,000.00	0.18%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$242,500.00	0.15%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,635,950.00	1%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$527,500.00	0.32%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	9	\$2,908,694.00	1.78%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$394,650.00	0.24%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$489,000.00	0.3%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	C
	CASHCALL, INC	4	\$1,544,500.00	0.94%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$407,000.00	0.25%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,000.00	0.28%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$800,500.00	0.49%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,747,750.00	1.07%	0	\$0.00	NA	C
	CITIZENS & NORTHERN BANK	1	\$258,889.45	0.16%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$506,396.00	0.31%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$581,750.00	0.36%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	11	\$3,699,889.00	2.26%	0	\$0.00	NA	C
	COLE TAYLOR BANK	2	\$638,567.44	0.39%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$246,700.00	0.15%	0	\$0.00	NA	C

COMMERCE MORTGAGE	2	\$784,000.00	0.48%	0	\$0.00	NA	C
COMMUNITY BANK DELAWARE	1	\$334,400.00	0.2%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	4	\$1,214,916.16	0.74%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	1	\$213,666.00	0.13%	0	\$0.00	NA	C
CROSS KEYS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	C
DHA FINANCIAL INC	1	\$401,000.00	0.24%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$265,209.00	0.16%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., L.P	1	\$280,539.00	0.17%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,000.00	0.39%	0	\$0.00	NA	C
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$233,000.00	0.14%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$1,073,643.43	0.66%	0	\$0.00	NA	C
ELI LILLY FEDERAL CREDIT UNION	1	\$179,768.30	0.11%	0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST COMPANY	1	\$258,090.00	0.16%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$679,247.72	0.41%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC	1	\$245,250.00	0.15%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.23%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,000.00	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$305,000.00	0.19%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,124.33	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,250.00	0.14%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,110,800.00	0.68%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$228,205.87	0.14%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	4	\$1,088,596.00	0.67%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.18%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,020,950.00	1.23%	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$236,000.00	0.14%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.21%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$373,755.00	0.23%	0	\$0.00	NA	C

FBC MORTGAGE, LLC	1	\$233,750.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK	1	\$370,600.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$678,200.00	0.41%	0	\$0.00	NA	0
FIREFIIGHTERS CREDIT UNION	1	\$240,750.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,580,350.00	0.97%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$897,900.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$436,295.70	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$455,000.00	0.28%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$536,267.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$236,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$988,920.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$272,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,000.00	0.13%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,688,618.46	1.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$244,000.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$322,000.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	2	\$654,500.00	0.4%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$1,029,523.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$205,942.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	0.15%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$198,000.00	0.12%	0	\$0.00	NA	0
GEO-CORP INC	1	\$282,743.00	0.17%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$541,720.00	0.33%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$283,050.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$514,150.00	0.31%	0	\$0.00	NA	0
	2	\$426,050.00	0.26%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC						
	GUILD MORTGAGE COMPANY	2	\$492,000.00	0.3%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$270,000.00	0.16%	0	\$0.00	NA
	HOME BANK	1	\$267,354.63	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$412,000.00	0.25%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,296.00	0.22%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$751,300.00	0.46%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$227,700.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$1,978,290.00	1.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$314,000.00	0.19%	0	\$0.00	NA
	IFG MORTGAGE CORP	1	\$304,000.00	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$500,683.96	0.31%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$223,200.00	0.14%	0	\$0.00	NA
	INTERBANK	1	\$309,000.00	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.21%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.22%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$399,707.92	0.24%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$327,000.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,055,500.00	0.64%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$220,000.00	0.13%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$572,000.00	0.35%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,597,800.00	0.98%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$261,900.00	0.16%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$432,000.00	0.26%	0	\$0.00	NA
	LEADER BANK N.A	2	\$690,000.00	0.42%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$417,000.00	0.25%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$295,000.00	0.18%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$284,000.00	0.17%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$746,750.00	0.46%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$471,920.00	0.29%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$175,500.00	0.11%	0	\$0.00	NA
	MARINE BANK	1	\$196,000.00	0.12%	0	\$0.00	NA

MARQUETTE BANK	1	\$356,700.00	0.22%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$460,693.06	0.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,444,600.00	0.88%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.13%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$392,000.00	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$410,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$220,000.00	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,705.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$328,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$281,250.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$762,000.00	0.47%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$861,900.00	0.53%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$974,200.00	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.21%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$214,723.25	0.13%	0	\$0.00	NA	0
NCB, FSB	1	\$177,000.00	0.11%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,690.00	0.14%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$790,000.00	0.48%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$1,914,605.00	1.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$908,500.00	0.56%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC	1	\$368,000.00	0.22%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$300,621.30	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA	0
	3	\$919,000.00	0.56%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARKSIDE LENDING LLC	1	\$230,000.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,137,800.00	0.7%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$564,272.71	0.34%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$399,673.00	0.24%	0	\$0.00	NA
PEOPLES BANK	1	\$200,699.67	0.12%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$652,250.00	0.4%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,050,840.00	3.09%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$176,500.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$993,000.00	0.61%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	8	\$2,728,000.00	1.67%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$222,300.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$522,000.00	0.32%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$624,576.44	0.38%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA
RABOBANK, N.A	1	\$300,000.00	0.18%	0	\$0.00	NA
RCB BANK	1	\$207,000.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,679,068.00	1.64%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,260,500.00	0.77%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$249,600.00	0.15%	0	\$0.00	NA
RENASANT BANK	1	\$240,000.00	0.15%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$673,500.00	0.41%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$434,800.00	0.27%	0	\$0.00	NA
ROCKLAND TRUST	1	\$396,800.00	0.24%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$830,000.00	0.51%	0	\$0.00	NA
ROUNDBANK	2	\$560,500.00	0.34%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$826,250.00	0.5%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$520,000.00	0.32%	0	\$0.00	NA
RPM MORTGAGE, INC	5	\$1,852,941.76	1.13%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,875.00	0.11%	0	\$0.00	NA

	S&T BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.13%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$374,000.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$592,876.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$368,345.00	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,930,439.91	3.01%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$480,900.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$412,500.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$207,600.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$385,340.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$4,355,650.00	2.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,986,122.00	1.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$828,106.01	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$218,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,317,048.96	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	THE F&M BANK & TRUST	1	\$248,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.21%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$205,200.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$382,500.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$247,228.00	0.15%	0	\$0.00	NA	0
		1	\$208,000.00	0.13%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY						
	TOWN & COUNTRY BANK	1	\$296,000.00	0.18%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$235,800.00	0.14%	0	\$0.00	NA
	TRISTAR BANK	1	\$337,194.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,499,050.00	0.92%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,666.00	0.23%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$484,400.00	0.3%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.12%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$247,174.08	0.15%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,200.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,825,799.70	1.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,172.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,329.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$439,900.00	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$436,500.00	0.27%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$209,900.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,600.00	0.33%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,750.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$672,000.00	0.41%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$253,300.00	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,009,100.00	0.62%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$966,559.34	0.59%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.25%	0	\$0.00	NA
	WESTERN BANCORP	1	\$228,000.00	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING	1	\$271,800.00	0.17%	0	\$0.00	NA

	GROUP						
	WESTSTAR MORTGAGE, INC	3	\$933,000.00	0.57%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,940,050.00	1.19%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$410,500.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,042,564.58	0.64%	0	\$0.00	NA
	YADKIN BANK	2	\$583,780.12	0.35%	0	\$0.00	NA
Total		563	\$163,687,654.85	100%	0	\$0.00	0
3138WAGT8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$186,300.00	0.04%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$250,000.00	0.05%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$231,600.00	0.05%	0	\$0.00	NA
	3RD FED BANK	3	\$944,000.00	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$354,543.03	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$7,479,683.19	1.48%	0	\$0.00	NA
	ACOPIA, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$198,750.00	0.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$637,500.00	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,900.00	0.05%	0	\$0.00	NA
	AFFILIATED BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$811,706.00	0.16%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,757.00	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$313,500.00	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,434,329.56	0.28%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$229,600.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$419,900.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$191,250.00	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,498,673.72	0.3%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$224,000.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$819,800.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$590,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,350.00	0.14%	0	\$0.00	NA
	AMERICAN GATEWAYBANK,A LOUISIANA BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$283,200.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,962,555.00	0.59%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	2	\$757,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$380,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$741,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,172.42	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$501,104.00	0.1%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,691.00	0.27%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,768,600.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,039,900.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$739,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$787,937.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,710,847.80	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$194,800.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,920,000.00	0.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$5,646,526.62	1.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$250,200.00	0.05%	0	\$0.00	NA	0
	BANK OF WISCONSIN DELLS	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,295,700.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,854,110.00	0.76%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,729,000.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$393,260.25	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$202,950.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,246,400.00	0.25%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES INC	1	\$340,000.00	0.07%	0	\$0.00	NA	C
	BOULDER VALLEY CU	1	\$199,000.00	0.04%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	3	\$933,000.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,391,900.00	1.07%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,000.00	0.06%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,831.47	0.03%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	29	\$7,797,616.05	1.55%	0	\$0.00	NA	C
	CAPITAL BANK OF NEW JERSEY	1	\$271,200.00	0.05%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	7	\$1,769,500.00	0.35%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,380,100.00	0.47%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	C
	CASHCALL, INC	22	\$7,017,200.00	1.39%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,036,075.61	0.21%	0	\$0.00	NA	C
	CAVALIER MORTGAGE GROUP, INC	1	\$182,750.00	0.04%	0	\$0.00	NA	C
	CCS LOANS, INC	1	\$389,000.00	0.08%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORAITON	1	\$248,000.00	0.05%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$215,721.96	0.04%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK	3	\$1,242,849.00	0.25%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$386,000.00	0.08%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$175,200.00	0.03%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	4	\$1,119,400.00	0.22%	0	\$0.00	NA	C
	CHEAHA BANK, A CORPORATION	1	\$203,300.00	0.04%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	15	\$3,863,145.00	0.77%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00	NA	C
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$360,000.00	0.07%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,289,700.00	0.26%	0	\$0.00	NA	C
	CITY BANK AND TRUST, CO	1	\$270,000.00	0.05%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,322,000.00	0.26%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$176,900.00	0.04%	0	\$0.00	NA	C

	COBALT MORTGAGE, INC	20	\$6,625,770.00	1.31%	0	\$0.00	NA	C
	CODE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00	NA	C
	COLE TAYLOR BANK	2	\$501,418.26	0.1%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$786,970.27	0.16%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$271,941.43	0.05%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	3	\$779,718.18	0.15%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,100.00	0.04%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$872,000.00	0.17%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$245,289.00	0.05%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	COMMUNITY STAR CREDIT UNION	1	\$289,600.00	0.06%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	2	\$469,500.00	0.09%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	17	\$4,593,153.80	0.91%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,000.00	0.08%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$179,000.00	0.04%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,017.00	0.09%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$621,050.00	0.12%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	DATA MORTGAGE, INC	2	\$768,500.00	0.15%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,285.74	0.14%	0	\$0.00	NA	C
	DFCU FINANCIAL	3	\$598,500.00	0.12%	0	\$0.00	NA	C
	DHA FINANCIAL INC	1	\$412,000.00	0.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$189,800.00	0.04%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$346,090.00	0.07%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	2	\$661,300.00	0.13%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,002,000.00	0.4%	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	3	\$604,493.00	0.12%	0	\$0.00	NA	C

EMBRACE HOME LOANS, INC	4	\$994,800.00	0.2%	0	\$0.00	NA	C
EMC HOLDINGS LLC	2	\$564,100.00	0.11%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$481,810.06	0.1%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC	3	\$890,327.00	0.18%	0	\$0.00	NA	C
ESB FINANCIAL, A BANKING CORPORATION	1	\$230,625.00	0.05%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$839,800.00	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$858,757.29	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,584,100.00	0.31%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,700.00	0.1%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,703,155.00	0.34%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	6	\$1,522,452.76	0.3%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	8	\$2,052,184.00	0.41%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$506,000.00	0.1%	0	\$0.00	NA	C
FAA CREDIT UNION	1	\$217,200.00	0.04%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,366,948.00	1.26%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,832.00	0.04%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00	NA	C
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	C
FARMERS NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	C
FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.08%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$217,350.00	0.04%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$828,320.00	0.16%	0	\$0.00	NA	C
FAYETTE COUNTY NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	C
FIDELITY BAN D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	C
FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,534,012.00	0.3%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,934,511.00	0.78%	0	\$0.00	NA	0
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,500.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/D/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,800.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$544,455.00	0.11%	0	\$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$895,000.00	0.18%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE	1	\$343,920.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
FIRST BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$615,200.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,223,150.00	1.23%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$828,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	6	\$1,798,443.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	2	\$741,032.52	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$394,667.00	0.08%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$217,719.39	0.04%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	7	\$1,989,434.00	0.39%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$713,343.00	0.14%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,079,875.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$273,200.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$660,344.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
FIRST HALLMARK	1	\$337,500.00	0.07%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$466,000.00	0.09%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	5	\$1,368,650.00	0.27%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	4	\$1,241,200.00	0.25%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	8	\$1,903,100.00	0.38%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$657,000.00	0.13%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$608,000.00	0.12%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,000,382.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MICHIGAN	2	\$483,500.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	2	\$639,400.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$202,400.00	0.04%	0	\$0.00	NA	C
FIRST OHIO HOME FINANCE, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$197,600.00	0.04%	0	\$0.00	NA	C
FIRST PLACE BANK	14	\$4,485,267.89	0.89%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	2	\$419,000.00	0.08%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$808,895.62	0.16%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,100.00	0.05%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$199,736.63	0.04%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,965.14	0.12%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,034,100.00	0.4%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,113,085.00	0.42%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,000.00	0.09%	0	\$0.00	NA	C
FIRSTBANK	1	\$208,000.00	0.04%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	C
FLANAGAN STATE BANK	2	\$612,900.00	0.12%	0	\$0.00	NA	C
FORUM CREDIT UNION	3	\$852,212.00	0.17%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$180,800.00	0.04%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	2	\$611,000.00	0.12%	0	\$0.00	NA	C
FRANKLIN ADVANTAGE INC	1	\$200,000.00	0.04%	0	\$0.00	NA	C
FREMONT BANK	18	\$5,783,704.10	1.15%	0	\$0.00	NA	C
FULTON BANK, N.A	6	\$1,580,800.00	0.31%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$659,550.00	0.13%	0	\$0.00	NA	C

GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GEO CORP INC	1	\$231,215.00	0.05%	0	\$0.00	NA	0
GEO-CORP INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GMFS LLC	7	\$1,658,954.00	0.33%	0	\$0.00	NA	0
GOTMORTGAGE.COM	3	\$807,200.00	0.16%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$189,498.66	0.04%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,416,170.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$3,819,209.00	0.76%	0	\$0.00	NA	0
HARBORONE BANK	1	\$235,200.00	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$329,587.50	0.07%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$214,500.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$485,250.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$300,800.00	0.06%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$190,400.00	0.04%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$560,000.00	0.11%	0	\$0.00	NA	0
HORICON BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$193,500.00	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,640,900.00	0.33%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$1,050,188.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$459,911.00	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$275,850.00	0.05%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$212,000.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,075,800.00	0.21%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$273,600.00	0.05%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$560,000.00	0.11%	0	\$0.00	NA	0

KENTLAND BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	11	\$4,486,210.00	0.89%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	2	\$628,800.00	0.12%	0	\$0.00	NA	C
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$470,650.00	0.09%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	5	\$1,353,322.00	0.27%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$420,000.00	0.08%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,050.00	0.9%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	7	\$1,593,200.00	0.32%	0	\$0.00	NA	C
LEA COUNTY STATE BANK	1	\$264,375.00	0.05%	0	\$0.00	NA	C
LEADER BANK N.A	7	\$2,449,275.00	0.49%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	2	\$632,250.00	0.13%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	C
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,025.00	0.04%	0	\$0.00	NA	C
LIBERTY MORTGAGE CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$202,932.42	0.04%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$748,000.00	0.15%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	3	\$981,800.00	0.19%	0	\$0.00	NA	C
LUANA SAVINGS BANK	2	\$533,070.40	0.11%	0	\$0.00	NA	C
M/I FINANCIAL CORP	6	\$1,446,250.00	0.29%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK, FSB	2	\$539,600.00	0.11%	0	\$0.00	NA	C
MAGNA BANK	3	\$823,500.00	0.16%	0	\$0.00	NA	C
MAIN STREET BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	C
MARINE BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	5	\$1,167,700.00	0.23%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	6	\$1,722,050.00	0.34%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	2	\$561,000.00	0.11%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.07%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	2	\$665,500.00	0.13%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC	1	\$184,000.00	0.04%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	C
METROPOLITAN BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	C

	MICHIGAN MUTUAL, INC	2	\$421,100.00	0.08%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$234,700.00	0.05%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$511,600.00	0.1%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$268,800.00	0.05%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	2	\$483,200.00	0.1%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$301,750.00	0.06%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$586,043.00	0.12%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	4	\$1,221,000.00	0.24%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$377,100.00	0.07%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	C
	MORTGAGE TRUST INC	1	\$416,000.00	0.08%	0	\$0.00	NA	C
	MORTGAGENETWORK	16	\$4,814,100.00	0.95%	0	\$0.00	NA	C
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,100.00	0.05%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,966.00	0.04%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	14	\$3,453,470.78	0.68%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$190,700.00	0.04%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	5	\$1,314,335.00	0.26%	0	\$0.00	NA	C
	NAT RES - SAN DIEGO COUNTY	2	\$431,150.00	0.09%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,200.00	0.04%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	3	\$722,433.37	0.14%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	4	\$1,349,000.00	0.27%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	C
	NCB, FSB	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$396,000.00	0.08%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$588,400.00	0.12%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$322,398.09	0.06%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$194,000.00	0.04%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	C
	NORTHEAST SECURITY BANK	1	\$191,250.00	0.04%	0	\$0.00	NA	C
	NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,636.55	0.05%	0	\$0.00	NA	C

	NORTHWEST GEORGIA BANK	1	\$196,950.00	0.04%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	2	\$406,750.00	0.08%	0	\$0.00	NA	C
	NUVISION FCU	1	\$590,000.00	0.12%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	10	\$3,410,690.00	0.68%	0	\$0.00	NA	C
	OAK BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	C
	OAKTREE FUNDING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$337,200.00	0.07%	0	\$0.00	NA	C
	OLMSTED NATIONAL BANK	1	\$277,200.00	0.05%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	3	\$1,404,400.00	0.28%	0	\$0.00	NA	C
	OPES ADVISORS, INC	5	\$2,177,500.00	0.43%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$185,170.68	0.04%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,229,651.54	0.24%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,496,288.97	0.3%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,400.00	0.11%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,262,500.00	0.45%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.15%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,338,582.51	0.46%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,000.00	0.06%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	14	\$4,286,250.00	0.85%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	5	\$1,264,750.00	0.25%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	3	\$1,011,600.00	0.2%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$194,500.00	0.04%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	2	\$696,100.00	0.14%	0	\$0.00	NA	C

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	\$24,957,004.00	4.95%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,576,000.00	0.31%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,466.81	0.09%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	12	\$3,385,497.07	0.67%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	21	\$6,121,515.14	1.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$600,300.00	0.12%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$680,979.67	0.13%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$277,595.00	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$603,204.62	0.12%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$616,000.00	0.12%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$201,600.00	0.04%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$314,185.72	0.06%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$239,500.00	0.05%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00	NA	0
R BANK	1	\$277,400.00	0.05%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$862,600.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$517,500.00	0.1%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
RANLIFE, INC	1	\$392,000.00	0.08%	0	\$0.00	NA	0
RCB BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,561,443.00	0.9%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$4,697,850.00	0.93%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$288,000.00	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$820,700.00	0.16%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$352,500.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	2	\$474,000.00	0.09%	0	\$0.00	NA	0

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$255,600.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	6	\$1,495,350.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,646.00	0.04%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,500.00	0.1%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$209,600.00	0.04%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$282,224.00	0.06%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$289,040.10	0.06%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$381,000.00	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$386,250.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,204,945.00	0.64%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC	16	\$5,525,113.93	1.1%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,386,500.00	0.27%	0	\$0.00	NA	0
S&T BANK	1	\$226,125.00	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$540,000.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,421,761.87	0.28%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,600.00	0.04%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,429,333.14	0.28%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$190,754.14	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,917,500.00	0.38%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,900.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
SFMC, LP	3	\$866,672.00	0.17%	0	\$0.00	NA	0
SHEA MORTGAGE INC	10	\$2,929,469.00	0.58%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	46	\$13,603,174.89	2.7%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$255,200.00	0.05%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,267.53	0.04%	0	\$0.00	NA	0
	ST.JAMES MORTGAGE CORP	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$519,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,732,250.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$248,800.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$373,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$586,400.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	53	\$16,183,908.62	3.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$5,016,397.38	0.99%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$518,820.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$584,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	5	\$1,730,518.08	0.34%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$459,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$383,640.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$646,200.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$448,228.19	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$4,207,439.43	0.83%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$1,222,000.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$733,650.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,253.10	0.04%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$189,300.00	0.04%	0	\$0.00	NA	0

	THE BANK OF CANTON	1	\$314,500.00	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	4	\$1,355,500.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$606,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$569,400.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$590,924.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$584,500.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,250.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$481,200.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$321,571.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$406,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$215,910.00	0.04%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$267,400.00	0.05%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$176,760.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$927,103.00	0.18%	0	\$0.00	NA	0
	UAMC	1	\$153,750.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,602,211.00	0.91%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,282,738.00	0.25%	0	\$0.00	NA	0
	UNIONBANK,N.A	5	\$1,531,883.84	0.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,673,818.87	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$199,259.60	0.04%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,015,945.92	1.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$838,277.72	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$997,260.00	0.2%	0	\$0.00	NA	0
		15	\$4,350,089.00	0.86%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL LENDING CORPORATION	6	\$1,587,700.00	0.31%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$292,123.48	0.06%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,500.00	0.04%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.04%	0	\$0.00	NA
	USE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$966,684.00	0.19%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$215,000.00	0.04%	0	\$0.00	NA
	VENTURE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,823,067.00	0.36%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$235,200.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$663,850.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,632,033.00	0.92%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,425,000.00	0.28%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$373,400.00	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$767,525.68	0.15%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$935,158.00	0.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$222,107.00	0.04%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA
	WEST POINTE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,185,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	6	\$2,135,100.00	0.42%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$362,962.18	0.07%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,629,140.00	0.32%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,029,542.36	0.2%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$293,013.64	0.06%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$205,700.00	-0.06%	0	\$0.00	NA
Total		1,738	\$504,520,737.95	100%	0	\$0.00	0

3138WAGU5	1ST MARINER BANK	1	\$396,477.21	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$255,500.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$659,742.55	0.68%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,091.24	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,625.00	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,770.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$242,900.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,700.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$254,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$216,380.00	0.22%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$300,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,144,625.74	1.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,903,200.00	1.97%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,500.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,029,600.00	1.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$816,000.00	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,851,010.58	1.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$194,000.00	0.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$611,500.00	0.63%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$383,494.33	0.4%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$259,333.31	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,368,500.00	1.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$465,426.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$702,000.00	0.73%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU	1	\$248,000.00	0.26%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$930,800.00	0.96%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	6	\$1,802,884.00	1.87%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,129.85	0.2%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$550,807.00	0.57%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO	1	\$235,505.00	0.24%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.26%	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$396,150.00	0.41%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$182,840.00	0.19%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$765,700.00	0.79%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	3	\$815,000.00	0.84%	0	\$0.00	NA	C
	ESB FINANCIAL, A BANKING CORPORATION	1	\$253,600.00	0.26%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$446,960.90	0.46%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$327,000.00	0.34%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,880.00	0.19%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,912,229.03	1.98%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$278,640.86	0.29%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$759,183.96	0.79%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$218,500.00	0.23%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$756,472.00	0.78%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$597,400.00	0.62%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.37%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WINCHESTER	1	\$242,100.00	0.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.28%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	1	\$560,750.00	0.58%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,500.00	0.21%	0	\$0.00	NA	C
	FIRST PLACE BANK	3	\$1,059,438.00	1.1%	0	\$0.00	NA	C

FIRST STATE BANK NEBRASKA	1	\$222,560.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$473,628.00	0.49%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$287,637.66	0.3%	0	\$0.00	NA	0
FREMONT BANK	2	\$892,152.60	0.92%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$206,910.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$307,100.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$202,925.00	0.21%	0	\$0.00	NA	0
GEORIGA COMMERCE BANK	1	\$257,450.00	0.27%	0	\$0.00	NA	0
GMFS LLC	1	\$218,400.00	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,100.00	0.34%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$181,427.69	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,347.77	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$391,100.00	0.4%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,016.93	0.19%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$311,245.59	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0
INTERBANK	1	\$292,000.00	0.3%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$215,550.00	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,100.00	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$4,129,342.17	4.27%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.65%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,764,000.00	1.83%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$834,000.00	0.86%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$202,500.00	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$270,650.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$189,500.00	0.2%	0	\$0.00	NA	0
M&T BANK	1	\$295,236.49	0.31%	0	\$0.00	NA	0
MACATAWA BANK	1	\$339,058.88	0.35%	0	\$0.00	NA	0
MAGNA BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$284,230.80	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$1,054,100.00	1.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$695,200.00	0.72%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$381,427.00	0.39%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$280,150.00	0.29%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$399,496.74	0.41%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$308,000.00	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$649,500.00	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$354,600.00	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$703,450.00	0.73%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.33%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$250,800.00	0.26%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$1,042,000.00	1.08%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$312,500.00	0.32%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,465.25	0.32%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,196.72	1.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$571,449.58	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,805.00	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$290,000.00	0.3%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$1,666,000.00	1.72%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$205,500.00	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,433.00	3.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$212,120.30	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	7	\$1,976,870.51	2.05%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$1,402,150.00	1.45%	0	\$0.00	NA	0
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$224,703.71	0.23%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$329,600.00	0.34%	0	\$0.00	NA	0
RCB BANK	1	\$252,770.00	0.26%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,438,975.93	1.49%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,069,677.00	1.11%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$592,100.00	0.61%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	7	\$2,011,400.00	2.08%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$224,100.00	0.23%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	4	\$1,299,121.97	1.34%	0	\$0.00	NA	C
	RUSHMORE	1	\$417,000.00	0.43%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$635,900.00	0.66%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,701.32	0.47%	0	\$0.00	NA	C
	SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$182,300.00	0.19%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,775.00	0.41%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$728,050.00	0.75%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,688.00	0.25%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$438,500.00	0.45%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,778,500.00	1.84%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,300.00	0.33%	0	\$0.00	NA	C
	STEARNS LENDING INC	11	\$3,233,600.00	3.35%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$573,410.00	0.59%	0	\$0.00	NA	C
	SUNWEST MORTGAGE COMPANY, INC	2	\$503,500.00	0.52%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	1	\$213,750.00	0.22%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$1,032,429.00	1.07%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,800.00	0.22%	0	\$0.00	NA	C
	THE BANK OF CANTON	1	\$199,500.00	0.21%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$361,250.00	0.37%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$746,000.00	0.77%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,518.00	0.67%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$255,075.00	0.26%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	4	\$986,650.00	1.02%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$314,300.00	0.33%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$415,898.81	0.43%	0	\$0.00	NA	C

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,310.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,092.00	0.24%	0	\$0.00	NA
	USE CREDIT UNION	1	\$292,500.00	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$677,400.00	0.7%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$397,200.00	0.41%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$231,800.00	0.24%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$228,705.22	0.24%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$672,000.00	0.7%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.24%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,000.00	0.97%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$544,540.00	0.61%	0	\$0.00	NA
Total		325	\$96,639,721.20	100%	0	\$0.00	0
3138WAGV3	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	0.45%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$597,000.00	0.67%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	5	\$1,474,600.00	1.66%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,993,000.00	2.24%	0	\$0.00	NA
	BANK OF AKRON	2	\$420,800.00	0.47%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,250.00	4.56%	0	\$0.00	NA
	COMMUNITY BANK, NA	4	\$998,600.00	1.12%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	25	\$7,125,602.48	8%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,313,778.71	1.48%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,277,000.00	1.43%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$226,401.02	0.25%	0	\$0.00	NA
	ENDEAVOR LOAN SERVICES	1	\$360,000.00	0.4%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,179,766.00	1.32%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,642,700.00	5.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,070,000.00	1.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$279,000.00	0.31%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$196,000.00	0.22%	0	\$0.00	NA
		1	\$180,500.00	0.2%	0	\$0.00	NA

	FIRST SOURCE FEDERAL CREDIT UNION						
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$337,500.00	0.38%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	4	\$1,575,000.00	1.77%	0	\$0.00	NA
	GRAND BANK, N.A	1	\$300,000.00	0.34%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	30	\$8,313,157.64	9.33%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$404,100.00	0.45%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,541,978.21	6.22%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$912,000.00	1.02%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	26	\$7,263,559.36	8.16%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$204,300.00	0.23%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,923,200.00	2.16%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$814,904.64	0.91%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$2,107,650.00	2.37%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$255,200.00	0.29%	0	\$0.00	NA
	MORTGAGE ENTERPRISE	1	\$270,400.00	0.3%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	2	\$773,000.00	0.87%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	4	\$1,254,000.00	1.41%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$308,000.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$2,466,750.00	2.77%	0	\$0.00	NA
	PSFCU	1	\$460,000.00	0.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	19	\$5,370,926.00	6.03%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	20	\$6,965,600.00	7.82%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$951,550.00	1.07%	0	\$0.00	NA
	RFC MORTGAGE	1	\$264,186.00	0.3%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$648,398.31	0.73%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$245,000.00	0.28%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$644,000.00	0.72%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKER	1	\$458,000.00	0.51%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,799,375.00	2.02%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$382,650.00	0.43%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	0.38%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	0.32%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$251,250.00	0.28%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$266,750.00	0.3%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	2	\$561,200.00	0.63%	0	\$0.00	NA

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,466,095.00	3.89%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$426,896.00	0.48%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$295,000.00	0.33%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$416,475.00	0.47%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.34%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$318,250.00	0.36%	0	\$0.00	NA	0
	WHITMAN MORTGAGE	1	\$373,000.00	0.43%	0	\$0.00	NA	0
Total		296	\$89,063,299.37	100%	0	\$0.00		0
3138WAGW1	BANCO POPULAR DE PUERTO RICO	7	\$791,025.52	6.83%	0	\$0.00	NA	0
	BANCO SANTANDER PR	6	\$1,437,557.73	12.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$288,000.00	2.49%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	19	\$4,021,291.05	34.73%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$220,970.00	1.91%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$520,620.00	4.5%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$376,609.00	3.25%	0	\$0.00	NA	0
	ORIENTAL BANK	13	\$3,240,823.82	27.99%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$175,500.00	1.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$347,151.00	3%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$159,920.00	1.37%	0	\$0.00	NA	0
Total		56	\$11,579,468.12	100%	0	\$0.00		0
3138WAGX9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	3.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	2.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$360,002.00	7.14%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$175,700.00	3.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$126,100.00	2.5%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$156,000.00	3.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$160,350.00	3.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$263,094.00	5.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$167,000.00	3.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	3.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$161,800.00	3.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$189,000.00	3.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$235,000.00	4.66%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC	2	\$350,568.86	6.95%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	5.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$126,350.00	2.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,905.00	3.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	3.02%	0	\$0.00	NA	0

	LEADERONEFINANCIALCORPORATION	1	\$199,800.00	3.96%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,642.03	3.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$366,920.00	7.28%	0	\$0.00	NA	0
	RCB BANK	1	\$155,600.00	3.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$162,000.00	3.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$129,675.00	2.57%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$177,416.06	3.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	3.77%	0	\$0.00	NA	0
Total		32	\$5,041,422.95	100%	0	\$0.00		0
3138WAGY7	4TRUST MORTGAGE INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$781,000.00	1.21%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$1,384,750.00	2.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,411,973.00	2.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$1,056,400.00	1.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$816,385.11	1.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$378,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$367,515.40	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,111,365.00	1.72%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$336,767.94	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$372,000.00	0.57%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$981,000.00	1.51%	0	\$0.00	NA	0
	CALTEX FUNDING, LTD	1	\$385,976.00	0.6%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$341,549.63	0.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$415,000.00	0.64%	0	\$0.00	NA	0
	CLOUD LENDERS, LLC	1	\$411,000.00	0.63%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$1,128,909.70	1.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,769,290.91	4.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,483,735.54	2.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$354,297.00	0.55%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	8	\$3,046,458.63	4.7%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,450.87	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$546,450.00	0.84%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$378,000.00	0.58%	0	\$0.00	NA	0
	EECU	1	\$332,405.00	0.51%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$356,250.00	0.55%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$385,600.00	0.6%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,600,850.00	2.47%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.51%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$834,000.00	1.29%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$2,020,250.00	3.12%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$412,609.00	0.64%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$725,200.00	1.12%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,978,769.27	3.06%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	4	\$1,486,179.00	2.29%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,149,331.00	1.77%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	11	\$4,485,863.53	6.93%	0	\$0.00	NA	C
GRAND BANK	1	\$391,200.00	0.6%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$416,463.23	0.64%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS, LLC	1	\$370,242.52	0.57%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	C
HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$734,750.00	1.13%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.64%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$370,500.00	0.57%	0	\$0.00	NA	C
JACKSBORO NATIONAL BANK	1	\$364,528.88	0.56%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$338,134.00	0.52%	0	\$0.00	NA	C
MEGAMERICA MORTGAGE GROUP	1	\$393,500.00	0.61%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$329,800.00	0.51%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	3	\$1,128,781.00	1.74%	0	\$0.00	NA	C
OMNIAMERICAN BANK	4	\$1,434,944.48	2.22%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$412,500.00	0.64%	0	\$0.00	NA	C
PFL INC	1	\$351,500.00	0.54%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	1	\$416,000.00	0.64%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	11	\$4,355,874.00	6.73%	0	\$0.00	NA	C
R BANK	1	\$399,473.26	0.62%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,609,000.00	2.48%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.64%	0	\$0.00	NA	C
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$416,463.23	0.64%	0	\$0.00	NA	C

	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	SFMC, LP	2	\$713,657.00	1.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$408,000.00	0.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,137,096.00	1.76%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,128,321.91	1.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$411,192.00	0.63%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$3,335,268.29	5.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	TXL MORTGAGE (TCB)	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$363,615.00	0.56%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$334,925.00	0.52%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$395,399.00	0.61%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$252,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$346,500.00	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$832,938.58	1.34%	0	\$0.00	NA	0
Total		170	\$64,765,874.26	100%	0	\$0.00		0
3138WAGZ4	OLD NATIONAL BANK	26	\$2,859,506.83	100%	0	\$0.00	NA	0
Total		26	\$2,859,506.83	100%	0	\$0.00		0
3138WAH26	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	7.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,600.00	8.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,700.00	9.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,000.00	8.26%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,400.00	18.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$92,000.00	2.73%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$600,926.37	17.85%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$185,900.00	5.52%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$479,700.00	14.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,300.00	7.33%	0	\$0.00	NA	0
Total		14	\$3,365,826.37	100%	0	\$0.00		0
3138WAH34	1ST MARINER BANK	1	\$393,500.12	1.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$83,959.00	0.25%	0	\$0.00	NA	0
	ALARION BANK	1	\$142,000.00	0.41%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC	1	\$201,773.65	0.59%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	18	\$3,800,100.00	11.1%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$161,000.00	0.47%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.52%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$160,000.00	0.47%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$215,878.89	0.63%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$180,100.00	0.53%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$567,700.00	1.66%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$145,100.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,701,800.00	4.97%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$358,000.00	1.05%	0	\$0.00	NA	0
CASHCALL, INC	1	\$107,000.00	0.31%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$192,878.50	0.56%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$157,533.23	0.46%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$251,520.00	0.73%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,918,066.19	14.37%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$214,699.52	0.63%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	3	\$814,118.80	2.38%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,412.54	0.22%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$191,000.00	0.56%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.54%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$185,400.00	0.54%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$95,150.00	0.28%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,650.00	0.56%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$120,400.00	0.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$567,000.00	1.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$145,900.00	0.43%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	1.81%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,000.00	0.63%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$335,759.65	0.98%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$187,300.00	0.55%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.57%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	7	\$1,325,168.00	3.87%	0	\$0.00	NA	C
	INDYMAC BANK, F.S.B. A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,050.00	0.64%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.5%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,400.00	0.39%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,200.00	0.61%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$89,500.00	0.26%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.34%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	2	\$381,550.00	1.11%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$239,300.00	0.7%	0	\$0.00	NA	C
	MAIN STREET BANK	2	\$190,616.51	0.56%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	9	\$1,371,133.81	4.01%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	2	\$153,900.00	0.45%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,146.00	0.32%	0	\$0.00	NA	C
	MILEND, INC	1	\$246,100.00	0.72%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	1	\$245,400.00	0.72%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,700.00	1.54%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$319,970.00	0.93%	0	\$0.00	NA	C
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$542,181.25	1.58%	0	\$0.00	NA	C
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$246,300.00	0.72%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$375,847.86	1.1%	0	\$0.00	NA	C
	ORION FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	C
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,373.25	0.32%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,402.00	1.59%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,037,365.00	3.03%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$222,104.81	0.65%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	1.71%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$201,600.00	0.59%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES LLC	2	\$641,900.00	1.88%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	3	\$727,748.93	2.13%	0	\$0.00	NA	C

	PROVIDENCE BANK	1	\$144,050.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$167,200.00	0.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$228,737.33	0.67%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,125.54	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$185,200.00	0.54%	0	\$0.00	NA	0
	RESMAC, INC	1	\$276,500.00	0.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,700.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,500.00	0.65%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,000.00	0.93%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$179,802.98	0.53%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$227,392.05	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$252,841.50	0.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$222,700.00	0.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$191,805.00	0.56%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$223,639.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$380,240.33	1.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$114,900.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,500.00	0.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$266,600.00	0.78%	0	\$0.00	NA	0
Total		170	\$34,225,691.24	100%	0	\$0.00		0
3138WAH42	BETHPAGE FEDERAL CREDIT UNION	1	\$280,150.00	12.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,800.00	2.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,850.00	10.74%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$1,086,512.00	46.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,600.00	3.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,350.00	4.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,800.00	3.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$76,900.00	3.32%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$175,200.00	7.56%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$125,750.00	5.42%	0	\$0.00	NA	0
Total		14	\$2,317,912.00	100%	0	\$0.00		0
3138WAH59	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$862,000.00	1.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$311,149.34	0.57%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$159,575.89	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$292,000.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$552,918.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	AMERICASH	1	\$253,623.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$344,750.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,108,392.73	2.02%	0	\$0.00	NA	0
	BANCFIRST	1	\$233,000.00	0.42%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$354,523.35	0.64%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$451,145.79	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$399,537.09	0.73%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$168,040.00	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$219,000.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$741,573.00	1.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$385,786.14	0.7%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$165,500.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$812,919.56	1.48%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$232,500.00	0.42%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$179,200.00	0.33%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,241.03	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,207,785.00	2.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$174,700.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,400.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG	1	\$195,000.00	0.35%	0	\$0.00	NA	0

FINANCIA						
COBALT MORTGAGE, INC	1	\$157,000.00	0.29%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$229,000.00	0.42%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.34%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$156,500.00	0.28%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$152,594.45	0.28%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$355,000.00	0.65%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$163,577.46	0.3%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,800.00	0.32%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$661,800.00	1.2%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.43%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$258,300.00	0.47%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$216,614.00	0.39%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$150,000.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,000.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,000.00	0.51%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.34%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$253,600.00	0.46%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,455.20	0.33%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,000.00	0.48%	0	\$0.00	NA
FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$506,886.52	0.92%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,800.00	1.49%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$272,000.00	0.49%	0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$186,000.00	0.34%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$192,560.00	0.35%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$354,055.52	0.64%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$841,839.04	1.53%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$174,536.13	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,200.00	0.86%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.52%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	1	\$152,100.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$183,920.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$668,157.45	1.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,001,400.00	1.82%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	1.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,750.00	0.75%	0	\$0.00	NA	0
FIRSTBANK	1	\$161,400.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$446,348.00	0.81%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$777,000.00	1.41%	0	\$0.00	NA	0
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$188,000.00	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,386,450.00	2.52%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$152,611.38	0.28%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$387,000.00	0.7%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$309,900.00	0.56%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.46%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.33%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.66%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$338,000.00	0.61%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.74%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$215,650.00	0.39%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$211,200.00	0.38%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0
MARINE BANK	1	\$224,900.00	0.41%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$218,200.00	0.4%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,000.00	0.32%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$163,400.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.29%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,448.66	0.38%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,540.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$337,500.00	0.61%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,750.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$717,000.00	1.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$272,000.00	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$520,000.00	0.95%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,628.35	2.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$167,050.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$567,400.00	1.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$232,500.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$567,500.00	1.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,608,100.00	2.92%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$248,500.00	0.45%	0	\$0.00	NA	0
		1	\$220,000.00	0.4%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHEAST BANK	1	\$225,500.00	0.41%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$160,000.00	0.29%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$654,100.00	1.19%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.3%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$787,150.00	1.43%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$205,145.00	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$301,199.49	0.55%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$160,000.00	0.29%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$209,200.00	0.38%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$171,700.00	0.31%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.63%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$496,617.00	0.9%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.82%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$187,100.00	0.34%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$238,400.00	0.43%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	0.82%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,300.00	0.4%	0	\$0.00	NA
	UNITY BANK	1	\$230,400.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,000.00	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,000.00	0.63%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,200.00	0.4%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$402,000.00	0.73%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.76%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00	NA
		2	\$626,700.00	1.14%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	7	\$1,728,181.29	3.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,167.51	0.4%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$320,000.00	0.58%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$188,299.56	0.41%	0	\$0.00	NA
Total		234	\$54,991,491.93	100%	0	\$0.00	0
3138WAH67	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,700.00	1.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,899.80	2.94%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,700.00	1.55%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$300,000.00	3.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	1.5%	0	\$0.00	NA
	DORAL MORTGAGE	1	\$178,200.00	1.97%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$705,249.00	7.78%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$105,000.00	1.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$134,600.00	1.49%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,700.00	4.11%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$133,245.11	1.47%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$405,100.00	4.47%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$377,000.00	4.16%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$385,000.00	4.25%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,581.67	1.42%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$245,550.00	2.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$177,443.26	1.96%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$213,332.55	2.35%	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$136,002.08	1.5%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$162,500.00	1.79%	0	\$0.00	NA
	LIBERTY BANK	1	\$59,743.51	0.66%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$34,850.37	0.38%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$137,500.00	1.52%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$161,087.65	1.78%	0	\$0.00	NA

	ORIENTAL BANK	1	\$246,200.00	2.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$126,250.00	1.39%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$284,800.00	3.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$131,900.00	1.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$330,530.00	3.65%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$790,332.01	8.72%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,450.00	2.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$152,250.00	1.68%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$110,500.00	1.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$332,000.00	3.66%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$89,800.00	0.99%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$440,501.38	4.86%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$253,400.00	2.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$110,526.72	1.22%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$152,000.00	1.66%	0	\$0.00	NA	0
Total		52	\$9,063,425.11	100%	0	\$0.00		0
3138WAH75	CITIBANK,N.A	11	\$3,186,528.94	100%	0	\$0.00	NA	0
Total		11	\$3,186,528.94	100%	0	\$0.00		0
3138WAHA8	3 RIVERS FEDERAL CU	1	\$122,423.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$2,464,500.00	2.53%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$123,348.15	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$235,320.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,925.94	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,400.00	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$113,050.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,854.06	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	4	\$467,025.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,936.00	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$230,897.00	0.24%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,640.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$467,160.00	0.48%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$475,430.00	0.49%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$110,400.00	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$123,400.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$122,400.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$465,561.00	0.48%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$120,150.00	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	2	\$235,100.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$583,240.53	0.6%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$343,912.00	0.35%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$348,550.00	0.36%	0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$348,827.00	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$352,670.00	0.36%	0	\$0.00	NA	0
BANK FORWARD	1	\$118,500.00	0.12%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$120,750.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.12%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$117,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$475,250.00	0.49%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$123,100.00	0.13%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$112,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$122,550.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$110,172.00	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,105.00	0.49%	0	\$0.00	NA	0
BUSEY BANK	2	\$239,500.00	0.25%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	10	\$1,178,759.00	1.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC	16	\$1,856,600.00	1.91%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,612.00	0.12%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	7	\$814,796.83	0.84%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$112,809.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$229,000.00	0.24%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$110,250.00	0.11%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$573,000.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,406,226.00	1.45%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$122,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPNANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$113,600.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$817,147.00	0.84%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	2	\$237,500.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$231,500.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$457,959.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$122,550.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$237,163.00	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,165.46	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$1,185,860.22	1.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	5	\$604,550.00	0.62%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,450.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,320.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,500.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,859.12	0.12%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,000.00	0.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,800.00	0.12%	0	\$0.00	NA	0

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,200.00	0.12%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	C
EECU	1	\$123,750.00	0.13%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	4	\$469,238.02	0.48%	0	\$0.00	NA	C
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	C
ENVISION CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC	1	\$115,600.00	0.12%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	2	\$238,800.00	0.25%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,700.00	0.12%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$580,810.00	0.6%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$583,950.00	0.6%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$365,649.00	0.38%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,852.80	0.12%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$595,006.00	0.61%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	4	\$464,700.00	0.48%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	6	\$723,775.00	0.74%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,665,478.00	1.71%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,920.00	0.12%	0	\$0.00	NA	C
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$123,790.00	0.13%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	4	\$468,000.00	0.48%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$226,250.00	0.23%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,909.00	0.12%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$340,617.00	0.35%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.11%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	2	\$227,430.00	0.23%	0	\$0.00	NA	C
FIRST CHOICE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	C

FIRST CHOICE LOAN SERVICES, INC	3	\$348,145.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$111,725.45	0.11%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$119,698.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	7	\$844,977.00	0.87%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$121,280.00	0.12%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,600.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$350,149.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,495.93	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$350,528.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$123,000.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$471,750.00	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$458,995.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,400.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$111,600.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$120,768.00	0.12%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,082,751.32	1.11%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$121,600.00	0.13%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$116,910.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$942,561.00	0.97%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,650.00	0.36%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$682,071.00	0.7%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0

FREMONT BANK	5	\$571,219.96	0.59%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$351,000.00	0.36%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$352,400.00	0.36%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
GMFS LLC	6	\$716,350.00	0.74%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$118,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$120,000.00	0.12%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$109,870.86	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$347,010.00	0.36%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,866.94	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$344,700.00	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$240,600.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$234,350.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$246,843.80	0.25%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$113,500.00	0.12%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$113,250.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$937,081.00	0.96%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,800.00	0.12%	0	\$0.00	NA	0
HOME BANK	1	\$111,750.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$349,877.89	0.36%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	2	\$220,606.64	0.23%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$117,342.54	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.12%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$122,000.00	0.13%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,980.00	0.11%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$112,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$356,863.00	0.37%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,960.86	0.12%	0	\$0.00	NA	0

INDEPENDENT BANK	3	\$362,301.00	0.37%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$116,850.00	0.12%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$123,900.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,552.00	0.12%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	5	\$590,730.00	0.61%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$227,604.92	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$354,050.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$350,100.00	0.36%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	2	\$233,500.00	0.24%	0	\$0.00	NA	0
LPMC, LLC	1	\$122,250.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	4	\$460,650.00	0.47%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	5	\$600,943.00	0.62%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$114,465.46	0.12%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$118,275.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$232,800.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$117,750.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$116,500.00	0.12%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
METRO BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$233,043.00	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$244,720.00	0.25%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.12%	0	\$0.00	NA	0

MORTGAGENETWORK	2	\$236,250.00	0.24%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,400.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$354,810.00	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$231,900.00	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$247,800.00	0.25%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$117,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,099.97	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$117,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$237,370.00	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,750.00	0.13%	0	\$0.00	NA	0
NCB, FSB	3	\$359,200.00	0.37%	0	\$0.00	NA	0
NCL, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$121,500.00	0.12%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	3	\$343,750.00	0.35%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$236,982.00	0.24%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$113,400.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$230,100.00	0.24%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$111,736.44	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$239,200.00	0.25%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,000.00	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$123,975.00	0.13%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$237,500.00	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,493.38	0.36%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$118,354.30	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$240,848.76	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,925.00	0.12%	0	\$0.00	NA	0
	1	\$109,747.11	0.11%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$115,900.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$118,750.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$482,075.00	0.5%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$113,759.95	0.12%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$115,500.00	0.12%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,291,662.00	1.33%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$121,400.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$243,000.00	0.25%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$119,200.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$121,600.00	0.13%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$594,980.00	0.61%	0	\$0.00	NA
	PREFERRED CAPITAL	1	\$124,000.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$232,750.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,400.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$234,500.00	0.24%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,211.22	0.13%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$121,600.00	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$113,000.00	0.12%	0	\$0.00	NA
	R P FUNDING, INC	1	\$110,000.00	0.11%	0	\$0.00	NA
	RABOBANK, N.A	1	\$114,000.00	0.12%	0	\$0.00	NA
	RANLIFE, INC	2	\$225,550.00	0.23%	0	\$0.00	NA
	RCB BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$2,107,515.00	2.17%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$598,550.00	0.62%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$230,850.00	0.24%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,026.78	0.12%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$121,600.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	3	\$364,303.00	0.37%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	7	\$789,050.00	0.81%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.13%	0	\$0.00	NA	0
RESMAC, INC	1	\$120,650.00	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$352,701.00	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,560.00	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$122,157.45	0.13%	0	\$0.00	NA	0
ROUNDBANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$227,250.00	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$237,541.92	0.24%	0	\$0.00	NA	0
RUSHMORE	1	\$116,400.00	0.12%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$582,050.00	0.6%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$114,400.00	0.12%	0	\$0.00	NA	0
S&T BANK	1	\$111,350.00	0.11%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	3	\$351,810.00	0.36%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$116,400.00	0.12%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$119,700.00	0.12%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$706,842.00	0.73%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$122,500.00	0.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$122,300.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,390,225.00	1.43%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$243,300.00	0.25%	0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$110,360.98	0.11%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$118,000.00	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$112,000.00	0.12%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	1	\$119,310.00	0.12%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,000.00	0.13%	0	\$0.00	NA	C
	STEARNS LENDING INC	9	\$1,096,820.00	1.13%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$352,800.00	0.36%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,800.00	0.13%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.13%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	4	\$473,840.00	0.49%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$358,050.00	0.37%	0	\$0.00	NA	C
	SUNMARK COMMUNITY BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	C
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,600.00	0.12%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	5	\$590,200.00	0.61%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$476,065.00	0.49%	0	\$0.00	NA	C
	TEMPE SCHOOLS CREDIT UNION	1	\$119,862.35	0.12%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,250.00	0.12%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$467,778.46	0.48%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,100.00	0.12%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,400.00	0.12%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,700.00	0.12%	0	\$0.00	NA	C
	THE PARK BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	C
	THE PEOPLES BANK	2	\$225,660.00	0.23%	0	\$0.00	NA	C
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,750.00	0.13%	0	\$0.00	NA	C
	THREE RIVERS FCU	1	\$124,355.00	0.13%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$121,114.13	0.12%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,984.00	0.11%	0	\$0.00	NA	C
	TRI CITY NATIONAL BANK	1	\$113,490.00	0.12%	0	\$0.00	NA	C

	TRUSTONE FINANCIAL	2	\$228,800.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$930,400.06	0.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$598,780.00	0.62%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,720.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$114,950.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,429,995.35	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,367.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,892.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,900.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK	1	\$118,710.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$475,100.00	0.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$237,630.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$355,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$239,880.59	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$583,530.00	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,450.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$123,750.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$230,853.68	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$348,855.01	0.36%	0	\$0.00	NA	0
	YADKIN BANK	4	\$448,120.00	0.46%	0	\$0.00	NA	0
	Unavailable	2	\$226,200.00	0.15%	0	\$0.00	NA	0
Total		828	\$97,267,596.59	100%	0	\$0.00		0
3138WAHB6	4TRUST MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$0.00	NA	0

	ABRI CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,848,990.00	2.57%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$129,600.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$129,200.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$273,000.00	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$412,798.04	0.57%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$148,313.16	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,300.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$147,155.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,293.00	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$132,429.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,750.00	0.21%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$127,900.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,925.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,650.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$260,210.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,742.31	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,300.00	0.38%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$261,866.46	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$417,555.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$401,500.00	0.56%	0	\$0.00	NA	0
	BANK OF THE LAKES	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$133,860.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$255,875.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$260,150.00	0.36%	0	\$0.00	NA	0

BMO HARRIS BANK N.A	1	\$137,740.00	0.19%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$132,000.00	0.18%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$401,050.00	0.56%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	12	\$1,633,958.00	2.27%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	C
CAPITOL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	C
CASHCALL, INC	6	\$802,900.00	1.12%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	5	\$698,070.00	0.97%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$129,600.00	0.18%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$129,200.00	0.18%	0	\$0.00	NA	C
CHEMICAL BANK	2	\$278,400.00	0.39%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	4	\$557,040.00	0.78%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	3	\$416,254.29	0.58%	0	\$0.00	NA	C
CITIZENS FINANCIAL BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$689,183.00	0.96%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$136,025.00	0.19%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,500.00	0.19%	0	\$0.00	NA	C
CMC FUNDING, INC, A CORPORATION	1	\$142,000.00	0.2%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,500.00	0.18%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	3	\$415,800.00	0.58%	0	\$0.00	NA	C
COMMUNITY BANK MANKATO	1	\$144,000.00	0.2%	0	\$0.00	NA	C
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.21%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$145,194.00	0.2%	0	\$0.00	NA	C
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	5	\$704,334.74	0.98%	0	\$0.00	NA	C
CORTRUST MORTGAGE, IN	1	\$148,000.00	0.21%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$139,558.00	0.19%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$530,453.84	0.74%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.18%	0	\$0.00	NA	C
DATA MORTGAGE, INC	1	\$142,924.04	0.2%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$145,530.00	0.2%	0	\$0.00	NA	C
DEMOTTE STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	C
DENVER MORTGAGE COMPANY	1	\$142,500.00	0.2%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,975.00	0.75%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$129,100.00	0.18%	0	\$0.00	NA	C
DHA FINANCIAL INC	1	\$144,000.00	0.2%	0	\$0.00	NA	C

DIRECTORS MORTGAGE, INC	1	\$136,000.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,600.00	0.36%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$145,472.70	0.2%	0	\$0.00	NA	0
EMPIRE BANK	1	\$147,155.00	0.2%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$271,600.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,800.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,000.00	0.21%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,500.00	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,100.00	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$137,740.00	0.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$135,100.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,239,319.30	1.72%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$131,000.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$282,104.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,000.00	0.38%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$134,400.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$142,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$135,828.89	0.19%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$140,650.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	0.18%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,300.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,500.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$137,700.00	0.19%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$294,025.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$685,570.00	0.95%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$139,583.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$133,297.86	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,150.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$260,763.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$137,750.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,228,471.01	1.71%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$146,300.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$429,700.00	0.6%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,200.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$277,855.00	0.39%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$260,000.00	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$141,620.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$396,800.00	0.55%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,560.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$143,818.83	0.2%	0	\$0.00	NA	0
GMFS LLC	3	\$403,390.00	0.56%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$149,245.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$278,603.00	0.39%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,061.57	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$270,550.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$141,600.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$281,450.00	0.39%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$130,500.00	0.18%	0	\$0.00	NA	0
	1	\$134,140.00	0.19%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION						
HORIZON BANK, N.A	2	\$267,000.00	0.37%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA
ICON CREDIT UNION	1	\$134,680.47	0.19%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$272,700.00	0.38%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$133,105.00	0.19%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$278,350.00	0.39%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$149,850.00	0.21%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$415,040.00	0.58%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$414,625.30	0.58%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$135,703.00	0.19%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$142,500.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA
LEADER BANK N.A	1	\$140,000.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA
LIBERTY BANK	3	\$416,500.00	0.58%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$274,643.00	0.38%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$127,700.00	0.18%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$139,900.00	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0	\$0.00	NA
MACON BANK, INC	1	\$135,000.00	0.19%	0	\$0.00	NA
MAGNA BANK	1	\$137,750.00	0.19%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$133,000.00	0.19%	0	\$0.00	NA
MARQUETTE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA
MAVERICK FUNDING CORP	5	\$702,325.00	0.98%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$561,830.00	0.78%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$147,250.00	0.2%	0	\$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$125,000.00	0.17%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	3	\$392,244.00	0.55%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$137,655.00	0.19%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.21%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$128,725.00	0.18%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$283,500.00	0.39%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$143,560.00	0.2%	0	\$0.00	NA
MIDWESTONE BANK	1	\$144,000.00	0.2%	0	\$0.00	NA

	MINNESOTA BANK AND TRUST	1	\$129,000.00	0.18%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$130,000.00	0.18%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.18%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$128,250.00	0.18%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$148,488.00	0.21%	0	\$0.00	NA	C
	MORTON COMMUNITY BANK	1	\$144,375.00	0.2%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	3	\$417,300.00	0.58%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	2	\$287,000.00	0.4%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$261,250.00	0.36%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,969.33	0.2%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$146,925.00	0.2%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	2	\$287,250.00	0.4%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$134,400.00	0.19%	0	\$0.00	NA	C
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$128,300.00	0.18%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	C
	NORTHWEST COMMUNITY CREDIT UNION	1	\$136,800.00	0.19%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	NOTRE DAME FED	1	\$148,800.00	0.21%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	C
	NUVISION FCU	1	\$131,250.00	0.18%	0	\$0.00	NA	C
	OCMBC INC	1	\$133,346.87	0.19%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$147,000.00	0.2%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,047.98	0.18%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$402,750.00	0.56%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2%	0	\$0.00	NA	C

PANHANDLE STATE BANK	1	\$140,674.00	0.2%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,900.00	0.18%	0	\$0.00	NA	C
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,400.00	0.2%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	2	\$293,000.00	0.41%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$147,750.00	0.21%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,401,595.00	1.95%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,348.00	0.18%	0	\$0.00	NA	C
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,150.00	0.18%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	1	\$142,400.00	0.2%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.18%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	C
PRIME BANK	1	\$138,400.00	0.19%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$270,070.00	0.38%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	2	\$275,615.06	0.38%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	C
RABUN COUNTY BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	14	\$1,882,368.00	2.62%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,500.00	0.19%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$141,600.00	0.2%	0	\$0.00	NA	C
RELIANCE STATE BANK	1	\$132,430.00	0.18%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC	1	\$141,984.00	0.2%	0	\$0.00	NA	C
RENASANT BANK	1	\$148,200.00	0.21%	0	\$0.00	NA	C
RENDON MORTGAGE BANKERS CORPORATION	1	\$149,436.26	0.21%	0	\$0.00	NA	C
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,600.00	0.2%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	6	\$841,966.00	1.17%	0	\$0.00	NA	C
ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	3	\$416,500.00	0.58%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	3	\$416,050.00	0.58%	0	\$0.00	NA	C
RPM MORTGAGE, INC	3	\$410,847.01	0.57%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,000.00	0.18%	0	\$0.00	NA	C
S&T BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	C

	SABINE STATE BANK & TRUST CO	1	\$142,500.00	0.2%	0	\$0.00	NA	C
	SAGINAW MEDICAL FEDERAL CU	1	\$141,300.00	0.2%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,600.00	0.19%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,425.00	0.38%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$949,505.00	1.32%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$128,400.00	0.18%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$141,550.00	0.2%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.19%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$137,737.00	0.19%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,875.00	0.2%	0	\$0.00	NA	C
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,200.00	0.2%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$129,800.00	0.18%	0	\$0.00	NA	C
	SPE FEDERAL CREDIT UNION	1	\$149,150.00	0.21%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$125,400.00	0.17%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$132,425.00	0.18%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$141,800.00	0.2%	0	\$0.00	NA	C
	STEARNS LENDING INC	19	\$2,559,822.61	3.56%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$655,703.00	0.91%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$137,000.00	0.19%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,393.30	0.39%	0	\$0.00	NA	C
	TEXAS FIRST BANK	1	\$148,160.00	0.21%	0	\$0.00	NA	C
	THE BANK OF CARBONDALE	1	\$144,800.00	0.2%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$134,000.00	0.19%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$133,000.00	0.19%	0	\$0.00	NA	C
	THE CITIZENS BANKICN COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.18%	0	\$0.00	NA	C

	THE MORTGAGE SOURCE, INC	1	\$135,800.00	0.19%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$264,630.00	0.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,854.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$139,360.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$127,075.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$266,100.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$722,205.00	1.01%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,327.00	0.19%	0	\$0.00	NA	0
	UNITED BANK	1	\$126,100.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$278,230.00	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$141,750.00	0.2%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,300.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$706,260.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,058.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,858.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,500.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,550.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$273,000.00	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$272,400.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$274,000.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,084.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,200.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,440.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$144,500.00	0.2%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	\$125,128.00	0.17%	0	\$0.00	NA	0
Total			523	\$71,846,101.23	100%	0	\$0.00		0
3138WAHC4		1ST SECURITY BANK OF WASHINGTON	2	\$308,290.00	0.45%	0	\$0.00	NA	0
		3 RIVERS FEDERAL CU	1	\$162,960.00	0.24%	0	\$0.00	NA	0
		4TRUST MORTGAGE INC	1	\$165,000.00	0.24%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	\$1,486,025.00	2.16%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,400.00	0.24%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$164,900.00	0.24%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$169,545.00	0.25%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$170,905.00	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	1	\$167,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,863.66	0.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$307,478.00	0.45%	0	\$0.00	NA	0
		AMOCO CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,200.00	0.47%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$465,100.00	0.67%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,950.00	0.25%	0	\$0.00	NA	0
		BANCFIRST	1	\$159,920.00	0.23%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$163,210.00	0.24%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$318,750.00	0.46%	0	\$0.00	NA	0
		BANNER BANK, A CORPORATION	2	\$329,230.42	0.48%	0	\$0.00	NA	0
		BAY EQUITY LLC	4	\$650,047.00	0.94%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$156,800.00	0.23%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$501,750.00	0.73%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.24%	0	\$0.00	NA	0
		BUSEY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	7	\$1,137,979.00	1.65%	0	\$0.00	NA	C
	CASHCALL, INC	8	\$1,241,100.00	1.8%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	5	\$784,726.27	1.14%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$332,412.00	0.48%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	5	\$822,250.00	1.19%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$341,020.00	0.49%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$154,230.00	0.22%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,817.36	0.22%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,250.00	0.92%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$329,500.00	0.48%	0	\$0.00	NA	C
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$157,600.00	0.23%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	C
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	6	\$960,065.00	1.39%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$151,200.00	0.22%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO	1	\$153,300.00	0.22%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE INC	1	\$159,856.10	0.23%	0	\$0.00	NA	C
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$173,143.59	0.25%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.25%	0	\$0.00	NA	C
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	C
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.23%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$156,000.00	0.23%	0	\$0.00	NA	C
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	0.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,003.00	0.95%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,844.00	1.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$322,048.00	0.47%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,273,238.00	1.85%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$157,305.00	0.23%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$490,100.00	0.71%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,400.00	0.25%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,836.75	1.17%	0	\$0.00	NA	C
		1	\$166,840.00	0.24%	0	\$0.00	NA	C

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,645.00	0.46%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$947,694.00	1.37%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$156,080.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$171,690.00	0.25%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,000.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$343,238.00	0.5%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$163,200.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$163,500.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$154,696.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$312,350.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$164,900.00	0.24%	0	\$0.00	NA
FIRST PLACE BANK	1	\$174,297.32	0.25%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,269.41	0.22%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,679.00	0.48%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$167,000.00	0.24%	0	\$0.00	NA
FNB BANK, N.A	1	\$171,000.00	0.25%	0	\$0.00	NA
FREMONT BANK	3	\$474,250.00	0.69%	0	\$0.00	NA
FULTON BANK, N.A	1	\$162,900.00	0.24%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$173,755.08	0.25%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$152,150.00	0.22%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$159,080.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$801,992.00	1.16%	0	\$0.00	NA
HMAC FUNDING	1	\$172,000.00	0.25%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$151,026.57	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$167,200.00	0.24%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$333,681.74	0.48%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$158,000.00	0.23%	0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$813,291.00	1.18%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$161,250.00	0.23%	0	\$0.00	NA

	IOWA STATE BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$819,790.00	1.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$333,090.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$477,000.00	0.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$172,500.00	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$173,850.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$315,680.00	0.46%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$158,200.00	0.23%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC	1	\$169,750.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$658,275.00	0.95%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$156,170.00	0.23%	0	\$0.00	NA	0
	METRO BANK	1	\$174,115.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$153,745.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$628,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$326,543.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$320,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,339.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,329.83	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$323,900.00	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$492,470.00	0.71%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$168,750.00	0.24%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$156,750.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,200.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,100.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	3	\$497,850.00	0.72%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$174,600.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$482,177.96	0.7%	0	\$0.00	NA	0
		1	\$150,000.00	0.22%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE CORPORATION						
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,611.75	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,325.00	0.25%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$151,520.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,136,550.00	1.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$666,136.00	0.97%	0	\$0.00	NA
	PARK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$333,375.00	0.48%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATIN	1	\$170,799.24	0.25%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$151,920.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,083,539.00	3.02%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$497,670.00	0.72%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$320,250.00	0.46%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$331,600.00	0.48%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$150,253.00	0.22%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$321,500.00	0.47%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$172,000.00	0.25%	0	\$0.00	NA
	PRO MORTGAGE CORP	1	\$172,500.00	0.25%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	2	\$324,100.00	0.47%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$339,150.00	0.49%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$317,000.00	0.46%	0	\$0.00	NA
	RANLIFE, INC	2	\$335,620.00	0.49%	0	\$0.00	NA
	RCB BANK	3	\$470,220.00	0.68%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,482,752.00	2.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$641,630.00	0.93%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$169,750.00	0.25%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$616,600.00	0.89%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,600.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$172,900.00	0.25%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$640,880.00	0.93%	0	\$0.00	NA

RPM MORTGAGE, INC	6	\$949,055.35	1.38%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$168,750.00	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,500.00	0.25%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$162,960.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$657,750.00	0.95%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,500.00	0.48%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$329,650.00	0.48%	0	\$0.00	NA	0
SFMC, LP	2	\$317,375.00	0.46%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,134,642.76	1.65%	0	\$0.00	NA	0
SMW FEDERAL CREDIT UNION	1	\$159,449.00	0.23%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$150,350.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$1,131,055.00	1.64%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$639,000.00	0.93%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.23%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$174,000.00	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$316,000.00	0.46%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$169,000.00	0.25%	0	\$0.00	NA	0
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$170,000.00	0.25%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$159,000.00	0.23%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	2	\$331,350.00	0.48%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$167,400.00	0.24%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$159,000.00	0.23%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$157,625.00	0.23%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,127,775.00	1.64%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,225.00	0.48%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$160,311.57	0.23%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,758,567.95	2.55%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.23%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$335,617.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$501,248.00	0.73%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$166,250.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,900.00	0.48%	0	\$0.00	NA	0
	VANTANGE POINT BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,000.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$964,550.00	1.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,600.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$330,400.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$339,625.00	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$320,800.00	0.47%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$169,653.00	0.25%	0	\$0.00	NA	0
Total		426	\$68,941,663.68	100%	0	\$0.00		0
3138WAHD2	A+ MORTGAGE SERVICES INC	1	\$54,537.38	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$255,125.00	0.61%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$175,690.00	0.42%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$105,654.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$122,000.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$68,323.36	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$82,100.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$158,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$76,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$55,950.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$71,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$257,044.00	0.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,531.60	0.19%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,505.00	0.15%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$140,420.00	0.34%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$145,250.00	0.35%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	12	\$740,139.00	1.77%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$64,000.00	0.15%	0	\$0.00	NA	0
ANGEL OAK FUNDING,LLC	1	\$58,000.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$147,500.00	0.35%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$52,500.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,600.00	0.56%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$73,000.00	0.17%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$863,314.32	2.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$123,500.00	0.3%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$195,500.00	0.47%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$59,250.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$82,500.00	0.2%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$70,000.00	0.17%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$54,862.29	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$158,850.00	0.38%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$43,500.00	0.1%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$50,000.00	0.12%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$77,750.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$147,250.00	0.35%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$185,200.00	0.44%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$164,600.00	0.39%	0	\$0.00	NA	0
	1	\$46,400.00	0.11%	0	\$0.00	NA	0

	BRAINERD SAVINGS & LOAN ASSOCIATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$196,752.00	0.47%	0	\$0.00	NA
	BUSEY BANK	4	\$226,325.60	0.54%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$152,503.00	0.36%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	7	\$488,711.00	1.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$69,600.00	0.17%	0	\$0.00	NA
	CASHCALL, INC	1	\$75,000.00	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$43,000.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA
	CENTRAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA
	CENTREBANK	1	\$55,290.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$41,250.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	3	\$190,100.00	0.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$51,000.00	0.12%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$77,593.64	0.19%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,000.00	0.44%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$59,200.00	0.14%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$54,333.11	0.13%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	NA
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,437.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$383,147.00	0.92%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNIN	1	\$60,000.00	0.14%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$120,500.00	0.29%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$64,000.00	0.15%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$47,200.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.2%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$48,000.00	0.11%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$83,600.00	0.2%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$145,300.00	0.35%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$67,920.00	0.16%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$80,000.00	0.19%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$81,600.00	0.2%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$66,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$57,520.00	0.14%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$201,000.00	0.48%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,401.00	0.59%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,000.00	0.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$56,500.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$135,600.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$153,400.00	0.37%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO OF MO	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$73,625.00	0.18%	0	\$0.00	NA	0
	EECU	1	\$61,275.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$81,497.33	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$143,160.00	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$78,048.00	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$150,800.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$134,495.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,400.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$63,750.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$114,084.94	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$77,900.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$112,800.00	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$70,800.00	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$68,800.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$519,320.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,400.00	0.38%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	2	\$139,300.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$288,938.99	0.69%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$73,600.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,450.00	0.2%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$157,106.88	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY	1	\$52,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$143,300.00	0.34%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$65,517.47	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$191,410.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,414.43	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$31,600.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$57,600.00	0.14%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,195.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$243,650.00	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$58,200.00	0.14%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$228,200.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$135,298.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$49,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,250.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$835,743.14	2%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$120,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$60,230.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$133,500.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$76,800.00	0.18%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	4	\$241,500.00	0.58%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$99,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$294,445.19	0.7%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$156,105.00	0.37%	0	\$0.00	NA	0
GECU	1	\$71,500.00	0.17%	0	\$0.00	NA	0
GMFS LLC	2	\$143,300.00	0.34%	0	\$0.00	NA	0
GREAT MIDWEST BAKN	1	\$70,800.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$119,000.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$44,650.00	0.11%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$55,300.00	0.13%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.17%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,100.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$186,105.00	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$174,200.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$141,020.87	0.34%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$157,450.00	0.38%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,200.00	0.19%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$28,500.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$56,260.00	0.13%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$81,875.00	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$78,500.00	0.19%	0	\$0.00	NA	0
HONOR BANK	1	\$68,850.00	0.16%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$51,940.35	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$48,000.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, NA	1	\$50,851.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$379,143.04	0.91%	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$161,626.52	0.39%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,375.00	0.19%	0	\$0.00	NA	C
INDEPENDENT BANK	3	\$133,175.00	0.32%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	3	\$202,866.52	0.48%	0	\$0.00	NA	C
INSIGHT CREDIT UNION	1	\$81,000.00	0.19%	0	\$0.00	NA	C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$77,308.71	0.18%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,150.00	0.16%	0	\$0.00	NA	C
IOWA STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	C
JACKSON COUNTY BANK	1	\$67,900.00	0.16%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	2	\$115,600.00	0.28%	0	\$0.00	NA	C
JOHNSON BANK	1	\$64,950.00	0.16%	0	\$0.00	NA	C
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$57,750.00	0.14%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$131,748.14	0.31%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	3	\$198,250.00	0.47%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	9	\$490,263.00	1.17%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	2	\$112,500.00	0.27%	0	\$0.00	NA	C
LAKE STATE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$75,000.00	0.18%	0	\$0.00	NA	C
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00	NA	C
LIBERTY BANK & TRUST	1	\$78,850.00	0.19%	0	\$0.00	NA	C
LIBERTY NATIONAL BANK	1	\$62,250.00	0.15%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$139,250.00	0.33%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$69,500.00	0.17%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	4	\$277,950.00	0.66%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	2	\$157,000.00	0.38%	0	\$0.00	NA	C
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$57,300.00	0.14%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$39,500.00	0.09%	0	\$0.00	NA	C
MID AMERICAN CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$119,700.00	0.29%	0	\$0.00	NA	C
MIDWEST BANK N.A	2	\$117,512.00	0.28%	0	\$0.00	NA	C

MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,500.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$208,600.00	0.5%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$74,100.00	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$82,500.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$181,500.00	0.43%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$344,600.00	0.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$221,500.00	0.53%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,905.64	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$66,500.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$77,600.00	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,500.00	0.4%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$37,952.19	0.09%	0	\$0.00	NA	0
NCB, FSB	6	\$362,200.00	0.87%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$72,400.00	0.17%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$81,480.00	0.19%	0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$80,100.00	0.19%	0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,400.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	3	\$240,500.00	0.57%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.16%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$57,640.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$144,000.00	0.34%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,450.00	0.17%	0	\$0.00	NA	0

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,827.96	0.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,900.00	0.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,655.00	0.19%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$120,000.00	0.29%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,200.00	0.28%	0	\$0.00	NA	0
PHH HOME LOANS LLC	2	\$118,690.06	0.28%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$68,200.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$207,300.00	0.5%	0	\$0.00	NA	0
PIONEER BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,200.00	0.14%	0	\$0.00	NA	0
POLONIA BANK	1	\$61,045.70	0.15%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.12%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,400.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$101,825.00	0.24%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$69,255.00	0.17%	0	\$0.00	NA	0
PROFINIUM INC, A CORPORATION	1	\$61,750.00	0.15%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$71,050.00	0.17%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$26,550.00	0.06%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$483,200.00	1.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$224,750.00	0.54%	0	\$0.00	NA	0
RENASANT BANK	2	\$92,150.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	4	\$243,400.00	0.58%	0	\$0.00	NA	0
RESMAC INC	1	\$79,200.00	0.19%	0	\$0.00	NA	0
RESMAC, INC	1	\$84,800.00	0.2%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$70,300.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,700.00	0.19%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION	1	\$55,100.00	0.13%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	3	\$235,050.00	0.56%	0	\$0.00	NA	C
ROYAL BANK	1	\$81,794.68	0.2%	0	\$0.00	NA	C
RPM MORTGAGE, INC	2	\$162,347.63	0.39%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.17%	0	\$0.00	NA	C
S&T BANK	1	\$53,200.00	0.13%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO. INC	1	\$78,352.00	0.19%	0	\$0.00	NA	C
SAGAMORE HOME MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00	NA	C
SAGINAW MEDICAL FEDERAL CU	1	\$61,750.00	0.15%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,313.04	0.32%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.08%	0	\$0.00	NA	C
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$62,400.00	0.15%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	4	\$269,580.30	0.64%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$244,675.00	0.58%	0	\$0.00	NA	C
SEMPER HOME LOANS, INC	1	\$70,650.00	0.17%	0	\$0.00	NA	C
SFMC, LP	1	\$68,400.00	0.16%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$659,758.69	1.58%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,600.00	0.19%	0	\$0.00	NA	C
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$82,500.00	0.2%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$47,200.00	0.11%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	2	\$156,815.68	0.37%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.12%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	1	\$79,920.00	0.19%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$73,000.00	0.17%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$337,436.70	0.81%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,260.00	0.3%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$44,775.00	0.11%	0	\$0.00	NA	C
SUMMIT BANK AND TRUST	2	\$147,420.00	0.35%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$55,000.00	0.13%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY	1	\$80,600.00	0.19%	0	\$0.00	NA	C

	SUN WEST MORTGAGE COMPANY, INC	1	\$54,375.00	0.13%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$154,700.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$159,000.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$381,845.00	0.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$67,900.00	0.16%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$41,488.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,906.08	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$58,800.00	0.14%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$71,250.00	0.17%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$78,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$159,825.00	0.38%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$82,650.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$68,700.00	0.16%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$135,067.64	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$117,850.00	0.28%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$83,920.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$153,050.00	0.37%	0	\$0.00	NA	0
	TRIAD BANK	1	\$44,735.21	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	1	\$76,630.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$452,971.66	1.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$517,900.00	1.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$151,408.00	0.36%	0	\$0.00	NA	0
		2	\$117,300.00	0.28%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,800.00	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$62,160.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$425,790.00	1.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$59,100.00	0.14%	0	\$0.00	NA
	VIG MORTGAGE CORP	2	\$143,226.28	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,650.71	0.19%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$48,450.00	0.12%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	3	\$178,269.68	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$269,450.00	0.64%	0	\$0.00	NA
	WEST GATE BANK	1	\$81,600.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$77,500.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,600.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,800.00	0.19%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$80,000.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$78,400.00	0.19%	0	\$0.00	NA
	YADKIN BANK	2	\$130,800.00	0.31%	0	\$0.00	NA
	Unavailable	3	\$197,350.00	0.5%	0	\$0.00	NA
Total		643	\$41,838,872.35	100%	0	\$0.00	0
3138WAHEO	360 MORTGAGE GROUP, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,448,977.00	2.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,330.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$218,500.00	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$228,000.00	0.22%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,114.76	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$379,050.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.19%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$204,250.00	0.2%	0	\$0.00	NA
		1	\$228,962.00	0.22%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$762,779.00	0.73%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$344,300.00	0.33%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,850.00	0.48%	0	\$0.00	NA
AUBURNBANK	1	\$261,250.00	0.25%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$840,327.00	0.81%	0	\$0.00	NA
BANK OF ENGLAND	1	\$190,000.00	0.18%	0	\$0.00	NA
BAY EQUITY LLC	6	\$1,649,440.00	1.59%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$408,500.00	0.39%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$588,905.00	0.57%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,200.00	0.93%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,250.00	0.38%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$701,780.00	0.68%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,006,000.00	0.97%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,200,265.00	1.15%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,999.00	0.28%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$345,408.35	0.33%	0	\$0.00	NA
COBALT MORTGAGE, INC	7	\$1,970,263.00	1.9%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$206,150.00	0.2%	0	\$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1	\$216,267.00	0.21%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,253,335.32	1.21%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$528,182.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$578,855.00	0.56%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,643,179.09	1.58%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,235,000.00	1.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$574,544.00	0.55%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,226,068.00	1.18%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$287,120.00	0.28%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,218,730.00	1.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,742,629.00	1.68%	0	\$0.00	NA
	1	\$265,374.07	0.26%	0	\$0.00	NA

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$253,650.00	0.24%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$238,617.00	0.23%	0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$254,140.00	0.24%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$939,930.00	0.9%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$246,905.00	0.24%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,022,265.78	0.98%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$248,720.00	0.24%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$237,138.98	0.23%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$382,180.00	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.56%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$645,438.00	0.62%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$518,130.00	0.5%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$183,800.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,047.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$404,043.92	0.39%	0	\$0.00	NA
FIRST PLACE BANK	2	\$617,454.94	0.59%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$613,812.00	0.59%	0	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$268,000.98	0.26%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$397,600.00	0.38%	0	\$0.00	NA
FULTON BANK, N.A	1	\$231,325.00	0.22%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$199,265.78	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$827,779.06	0.8%	0	\$0.00	NA
GMFS LLC	2	\$601,364.00	0.58%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$341,607.71	0.33%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$199,500.00	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$242,200.00	0.23%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,877.89	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,144,616.53	2.06%	0	\$0.00	NA
	1	\$181,875.00	0.17%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HARBOR NATIONAL BANK	1	\$278,972.00	0.27%	0	\$0.00	NA
	HEARTLAND BANK	1	\$177,650.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$626,999.00	0.6%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$212,430.00	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,357,132.74	1.31%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$398,327.67	0.38%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,476.59	0.22%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$666,737.00	0.64%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$428,662.89	0.41%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$228,011.00	0.22%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$214,700.00	0.21%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$194,521.35	0.19%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$284,905.00	0.27%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$284,865.16	0.27%	0	\$0.00	NA
	MAGNA BANK	1	\$373,450.00	0.36%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$223,100.00	0.21%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$446,500.00	0.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$637,915.00	0.61%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$370,500.00	0.36%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$180,500.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$228,000.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$1,019,708.95	0.98%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$345,800.00	0.33%	0	\$0.00	NA
	MIDSOUTH MORTGAGE-AUBURN	1	\$218,249.37	0.21%	0	\$0.00	NA
	MONARCH BANK	1	\$219,900.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$402,453.00	0.39%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,300.00	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$688,650.00	0.66%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$475,230.00	0.46%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$284,210.00	0.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$322,620.79	0.31%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$215,825.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$532,433.41	0.51%	0	\$0.00	NA

	O A MORTGAGE SERVICES	2	\$574,750.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$332,773.85	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$563,919.92	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,350.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,672.16	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	PFL INC	1	\$293,910.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,545,400.00	5.34%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$177,650.00	0.17%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,450.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,292,720.57	1.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,617,387.30	2.52%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$222,850.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$240,350.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$588,700.00	0.57%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$283,901.00	0.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$503,013.64	0.48%	0	\$0.00	NA	0
	RCB BANK	1	\$183,991.71	0.18%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$221,836.92	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,197,892.06	1.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,549,236.97	1.49%	0	\$0.00	NA	0
	RENASANT BANK	3	\$954,106.47	0.92%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$291,650.00	0.28%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$350,594.82	0.34%	0	\$0.00	NA	0
	RUSHMORE	2	\$536,127.79	0.52%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,217,690.00	1.17%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,955.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,200.00	0.18%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$384,750.00	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$412,000.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,184,711.00	1.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$225,150.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,750.00	0.57%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$185,042.42	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	18	\$4,675,631.36	4.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,175,037.10	1.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$951,484.16	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$184,203.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,540,999.32	2.44%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$228,920.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$324,853.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,015.32	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$396,660.00	0.38%	0	\$0.00	NA	0
	UNITED BANK	1	\$222,130.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$5,999,241.34	5.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$331,550.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$416,619.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,245,109.46	1.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$294,000.00	0.28%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,700.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,147,860.00	1.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$210,102.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$322,619.36	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$721,878.44	0.69%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$181,450.00	0.18%	0	\$0.00	NA	0
Total		387	\$103,933,175.54	100%	0	\$0.00		0

3138WAHF7	1ST SECURITY BANK OF WASHINGTON	1	\$239,800.00	2.97%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$208,700.00	2.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	1.92%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$287,000.00	3.56%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,350.00	2.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$170,500.00	2.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	\$370,743.57	4.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$396,500.00	4.91%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	3.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$376,200.00	4.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$204,000.00	2.53%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$274,661.86	3.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$394,014.93	4.88%	0	\$0.00	NA	0
	NFM INC	1	\$276,750.00	3.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$248,000.00	3.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,400.00	2.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$280,800.00	3.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$186,400.00	2.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$183,000.00	2.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$173,650.00	2.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,133,815.57	14.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$305,000.00	3.78%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$249,000.00	3.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$168,200.00	2.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$160,756.00	1.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,400.00	1.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$579,650.00	7.2%	0	\$0.00	NA	0
Total		33	\$8,070,291.93	100%	0	\$0.00		0
3138WAHG5	ACADEMY MORTGAGE CORPORATION	3	\$930,079.00	1.32%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$276,500.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,500.00	0.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$224,741.92	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$904,664.14	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$227,250.00	0.32%	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,448.00	0.27%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$746,097.31	1.06%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$844,000.00	1.2%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	2	\$603,000.00	0.85%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,462,750.00	2.07%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$202,000.00	0.29%	0	\$0.00	NA	C
	CASHCALL, INC	5	\$1,357,550.00	1.92%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$435,000.00	0.62%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$231,200.00	0.33%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$377,004.00	0.53%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,000.00	0.35%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	5	\$1,395,700.00	1.98%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	3	\$1,031,350.00	1.46%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$352,925.00	0.5%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$296,250.00	0.42%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$591,500.00	0.84%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$475,000.00	0.67%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$221,200.00	0.31%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,123,650.00	1.59%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$223,640.00	0.32%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$670,450.00	0.95%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,000.00	0.7%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$490,000.00	0.69%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,258,665.00	1.78%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.3%	0	\$0.00	NA	C
		1	\$205,500.00	0.29%	0	\$0.00	NA	C

FIRST HOME MORTGAGE CORPORATION						
FIRST REPUBLIC BANK	1	\$600,000.00	0.85%	0	\$0.00	NA
FREMONT BANK	4	\$1,016,850.00	1.44%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$340,000.00	0.48%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$178,010.14	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$179,920.00	0.25%	0	\$0.00	NA
GEO-CORP, INC	1	\$414,700.00	0.59%	0	\$0.00	NA
GMFS LLC	1	\$195,120.00	0.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$299,647.79	0.42%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,250.00	0.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$178,500.00	0.25%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$185,600.00	0.26%	0	\$0.00	NA
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.46%	0	\$0.00	NA
HIGH TECHLENDING INC	1	\$500,000.00	0.71%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$496,250.00	0.7%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$513,750.00	0.73%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$925,000.00	1.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA
LEADER BANK N.A	1	\$292,000.00	0.41%	0	\$0.00	NA
LHM FINANCIAL CORP	1	\$189,000.00	0.27%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$287,500.00	0.41%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$226,750.00	0.32%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$576,600.00	0.82%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$247,575.00	0.35%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.35%	0	\$0.00	NA
MONARCH BANK	1	\$256,800.00	0.36%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$315,000.00	0.45%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$490,000.00	0.69%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$381,500.00	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$625,000.00	0.89%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$363,750.00	0.52%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$369,000.00	0.52%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.34%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$433,850.00	0.61%	0	\$0.00	NA
	1	\$278,750.00	0.4%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)						
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,200.00	0.45%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$277,500.00	0.39%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,000.00	0.26%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$232,500.00	0.33%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,700.00	0.41%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,006.15	0.76%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.3%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.47%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.32%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$400,000.00	0.57%	0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,281,300.00	1.82%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,067,900.00	4.35%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$471,850.00	0.67%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,936,845.52	2.74%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,277,500.00	1.81%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	7	\$2,301,250.00	3.26%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.27%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC	1	\$248,250.00	0.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$199,770.59	0.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$476,750.00	0.68%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$276,000.00	0.39%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$240,125.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$801,500.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$805,500.00	1.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$2,835,708.10	4.02%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,602,690.20	2.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,250.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$572,071.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,252,750.00	4.61%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$406,000.00	0.58%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$3,433,550.00	4.87%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$378,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$602,131.49	0.85%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$525,000.00	0.74%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$307,500.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,493,000.00	2.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$696,400.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$460,343.00	0.65%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$410,417.59	0.58%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,375.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.34%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	1	\$310,500.00	0.44%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$327,600.00	0.46%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$430,000.00	0.61%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$622,700.00	0.88%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$268,500.00	0.39%	0	\$0.00	NA	0
Total		252	\$70,563,970.94	100%	0	\$0.00		0
3138WAHH3	ACADEMY MORTGAGE CORPORATION	14	\$3,901,347.00	3.82%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	1	\$337,600.00	0.33%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$303,659.36	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$484,266.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$595,510.43	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$778,150.00	0.76%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$624,687.02	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$495,800.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,250.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,450.00	0.38%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$544,500.00	0.53%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$772,850.00	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$470,400.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$547,624.31	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,847,175.00	1.81%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$180,750.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,995,015.36	1.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$224,985.55	0.22%	0	\$0.00	NA	0

	CARROLLTON MORTGAGE CO	1	\$179,350.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC	14	\$3,585,770.66	3.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$426,413.53	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$236,142.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,600,300.00	1.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,588,207.76	1.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$495,000.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$694,746.00	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,133.30	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$216,750.00	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$387,544.47	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$633,310.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$332,000.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,400.00	0.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$786,000.00	0.77%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$266,500.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,100.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,345.76	0.25%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$625,500.00	0.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,079,517.72	2.03%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$409,500.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,153,592.00	1.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$237,015.94	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,800.00	0.23%	0	\$0.00	NA	0
		3	\$875,800.00	0.86%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$265,250.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$251,920.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$283,666.58	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$653,241.40	0.64%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,539.69	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$204,559.56	0.2%	0	\$0.00	NA	0
GEO CORP INC	2	\$643,000.00	0.63%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$1,172,050.93	1.15%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL, INC	1	\$416,900.00	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$389,307.40	0.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$702,512.95	0.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,153,270.00	1.13%	0	\$0.00	NA	0
HMAC FUNDING	1	\$208,648.00	0.2%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$217,000.00	0.21%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$226,500.00	0.22%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$264,500.00	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$1,515,060.00	1.48%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$306,900.00	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$329,900.00	0.32%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$313,200.00	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,458,782.53	1.43%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$232,524.99	0.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,400,989.50	1.37%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$584,000.00	0.57%	0	\$0.00	NA	0
LOAN REBATE	1	\$511,852.00	0.5%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0
MAGNA BANK	1	\$208,800.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$522,750.00	0.51%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$936,000.00	0.92%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$220,752.36	0.22%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$529,250.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$667,600.00	0.65%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$444,250.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$567,500.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$592,500.00	0.58%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,053,433.89	1.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,521.68	0.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,718.23	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$222,674.80	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$565,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,249.47	0.3%	0	\$0.00	NA	0
	PACTRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFIORNIA CORPORATION	1	\$269,100.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,325,440.00	1.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$542,400.00	0.53%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,601,698.59	4.5%	0	\$0.00	NA	0
		1	\$193,050.00	0.19%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
	PINNACLE MORTGAGE, INC	1	\$294,653.66	0.29%	0	\$0.00	NA
	PLATINUM PURPOSE	1	\$375,000.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,990,400.00	1.95%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,712,771.49	2.65%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,600.00	0.29%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$375,000.00	0.37%	0	\$0.00	NA
	RANLIFE, INC	1	\$247,500.00	0.24%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,760,347.65	1.72%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$927,600.00	0.91%	0	\$0.00	NA
	RENASANT BANK	1	\$273,750.00	0.27%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$1,278,600.00	1.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$254,370.59	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$519,000.00	0.51%	0	\$0.00	NA
	RUSHMORE	1	\$416,532.01	0.41%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$459,000.00	0.45%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$248,108.36	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$393,225.00	0.38%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$189,600.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,250.00	0.32%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$612,203.00	0.6%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$397,000.00	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$930,550.00	0.91%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$2,452,196.52	2.4%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$391,200.00	0.38%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$400,000.00	0.39%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$765,555.00	0.75%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.36%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00	NA

	TECHE FEDERAL BANK	1	\$191,784.86	0.19%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$188,100.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$176,052.50	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA HMAC FUNDING	2	\$788,000.00	0.77%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$348,500.00	0.34%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$189,563.17	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$979,450.00	0.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$537,500.00	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,691,391.03	2.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$388,312.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$583,750.00	0.57%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$540,160.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$806,543.94	0.79%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,033,050.00	1.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$548,080.66	0.54%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$274,500.00	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,500.00	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$329,186.98	0.25%	0	\$0.00	NA	0
Total		352	\$102,218,262.14	100%	0	\$0.00		0
3138WAHJ9	ACADEMY MORTGAGE CORPORATION	3	\$734,437.48	1.91%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,802.98	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$706,000.00	1.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$367,200.00	0.96%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,200.00	0.59%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$455,000.00	1.18%	0	\$0.00	NA	0
		1	\$243,000.00	0.63%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
AXIA FINANCIAL, LLC	1	\$363,400.00	0.95%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,000.00	0.53%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	0.85%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$199,371.05	0.52%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$280,000.00	0.73%	0	\$0.00	NA	0
CASHCALL, INC	6	\$1,685,900.00	4.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$453,660.00	1.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$431,190.00	1.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,844.28	1.41%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$2,427,114.15	6.32%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$320,364.00	0.83%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.64%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,768.71	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$264,800.00	0.69%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,300.00	0.5%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,325.00	0.96%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$333,000.00	0.87%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.47%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.46%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.21	0.71%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$180,000.00	0.47%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$460,000.00	1.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,584.47	0.48%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$303,200.00	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$828,700.00	2.16%	0	\$0.00	NA	0
HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$324,000.00	0.84%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$180,000.00	0.47%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$198,601.53	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$231,000.00	0.6%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.65%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$485,350.00	1.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$593,580.00	1.54%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$324,235.25	0.84%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$176,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,429,000.00	3.72%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$268,000.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$340,000.00	0.88%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$376,000.00	0.98%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$189,144.09	0.49%	0	\$0.00	NA	0
	OCMBC INC	1	\$399,530.38	1.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$200,800.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,172,500.00	3.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,096.41	1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,000.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$288,000.00	0.75%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,537,178.86	4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$268,000.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$455,600.00	1.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,958,250.00	5.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$551,316.90	1.43%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$177,500.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$581,290.19	1.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.9%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$468,350.00	1.22%	0	\$0.00	NA	0
	RESMAC INC	1	\$204,000.00	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.92%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$324,120.00	0.84%	0	\$0.00	NA	0
		1	\$242,250.00	0.63%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$632,659.96	1.65%	0	\$0.00	NA
	SPIRE FINANCIAL, INC	1	\$180,000.00	0.47%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$978,480.67	2.55%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$13,667.33	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,000.00	0.53%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$399,850.00	1.04%	0	\$0.00	NA
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$360,000.00	0.94%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$337,470.00	0.88%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$412,500.00	1.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,012,045.91	5.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.69%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$261,000.00	0.68%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$400,000.00	1.04%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$186,000.00	0.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,250.00	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$191,912.00	0.45%	0	\$0.00	NA
Total		133	\$38,424,436.81	100%	0	\$0.00	0
3138WAHK6	4TRUST MORTGAGE, INC	1	\$177,300.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$373,150.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$709,500.00	0.53%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$822,000.00	0.61%	0	\$0.00	NA
	ALLIANCE BANK	1	\$263,040.00	0.2%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$236,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$193,262.08	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,190.76	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,600.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,655.72	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	1	\$213,895.50	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$850,500.00	0.63%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,600.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$771,051.46	0.57%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,450.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$703,600.00	0.52%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0
BELCO CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$330,500.00	0.25%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$684,750.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,989,305.00	2.22%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$532,200.00	0.39%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$247,165.00	0.18%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	16	\$3,723,265.00	2.76%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$395,000.00	0.29%	0	\$0.00	NA	0
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$226,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	3	\$883,200.00	0.66%	0	\$0.00	NA	0
CASHCALL, INC	5	\$1,470,300.00	1.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$474,825.00	0.35%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$153,520.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$464,410.00	0.34%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$308,000.00	0.23%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$294,840.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$501,225.00	0.37%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$189,500.00	0.14%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,500.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,146,342.00	1.59%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,403,450.00	1.04%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$921,276.34	0.68%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$817,000.00	0.61%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC	1	\$198,750.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,268,694.00	0.94%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$395,641.00	0.29%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,498.95	0.31%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$394,250.08	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,000.00	0.23%	0	\$0.00	NA	0
	DEVON BANK	1	\$315,000.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$180,800.00	0.13%	0	\$0.00	NA	0
	EECU	1	\$270,655.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$326,776.00	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$272,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,900.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$363,720.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$467,305.00	0.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,250.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$876,500.00	0.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,813,825.00	1.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$559,400.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$652,942.32	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$177,175.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,200.00	0.27%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,750.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$339,581.94	0.25%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$239,435.26	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$506,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,456,810.00	1.82%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC	3	\$567,600.00	0.42%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$394,250.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$336,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$734,900.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$364,975.00	0.27%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,199.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$216,343.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$810,153.00	0.6%	0	\$0.00	NA	0
FIRST MNNESOTA BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$770,325.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,087,995.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$309,111.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$354,271.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$235,444.67	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,944,508.77	1.44%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,115,658.00	0.83%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$237,500.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$346,500.00	0.26%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC	1	\$218,400.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$265,600.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	2	\$435,474.12	0.32%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$254,125.00	0.19%	0	\$0.00	NA	0
GMFS LLC	3	\$622,320.00	0.46%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$338,324.00	0.25%	0	\$0.00	NA	0
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$333,600.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,169,234.00	0.87%	0	\$0.00	NA	0
HAPPYMORTGAGE	1	\$238,000.00	0.18%	0	\$0.00	NA	0
HAWAII HOMEOWNERSHIP CENTER	1	\$430,400.00	0.32%	0	\$0.00	NA	0
HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$221,250.00	0.16%	0	\$0.00	NA	0
HOME BANK	1	\$262,500.00	0.19%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$176,000.00	0.13%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	4	\$1,061,650.00	0.79%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$454,650.00	0.34%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC	1	\$169,750.00	0.13%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$294,900.00	0.22%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$150,100.00	0.11%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,400.00	0.15%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$316,000.00	0.23%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	6	\$1,773,615.09	1.32%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,444,300.00	1.07%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$248,000.00	0.18%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$202,350.00	0.15%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$247,400.00	0.18%	0	\$0.00	NA	C
	MARINE CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$221,200.00	0.16%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.16%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC	2	\$534,375.00	0.4%	0	\$0.00	NA	C
	METRO BANK	1	\$170,905.00	0.13%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	4	\$741,635.00	0.55%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.28%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$303,620.00	0.23%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,972.56	0.2%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	2	\$683,167.19	0.51%	0	\$0.00	NA	C
	MORTGAGE ENTERPRISE, LTD	1	\$417,000.00	0.31%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$391,500.00	0.29%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$701,916.00	0.52%	0	\$0.00	NA	C
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,000.00	0.21%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	4	\$997,400.00	0.74%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$214,700.00	0.16%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.16%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$227,500.00	0.17%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY, LLC ISAOA	1	\$235,794.22	0.17%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	C
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$337,000.00	0.25%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$328,350.00	0.24%	0	\$0.00	NA	C

	NEVADA CORPORATION (CFL # 603 D787)						
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,900.00	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$160,050.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,589.00	0.13%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$597,600.00	0.44%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$313,613.92	0.23%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,800.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$244,000.00	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,000.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$208,000.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$669,900.00	0.5%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$414,890.00	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,902.20	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,188,750.00	0.88%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,420,500.00	1.05%	0	\$0.00	NA
	PEOPLES BANK	1	\$300,530.02	0.22%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,400.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,107,708.00	2.31%	0	\$0.00	NA
	PIONEER BANK	1	\$183,297.21	0.14%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$194,510.54	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$1,688,072.00	1.25%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC	2	\$592,920.00	0.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$234,500.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$293,425.00	0.22%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$317,300.00	0.24%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$378,783.68	0.28%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$171,950.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	17	\$5,188,912.00	3.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,075,500.00	2.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$323,950.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$637,000.00	0.47%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$227,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$453,750.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$642,891.88	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$934,900.00	0.69%	0	\$0.00	NA	0
	S&T BANK	1	\$261,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,736.64	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,600.00	0.25%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$197,756.55	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,187.11	0.17%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$359,500.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$366,200.00	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$537,178.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,964,153.02	2.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,980.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$645,822.09	0.48%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$399,508.17	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC	1	\$407,100.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC	12	\$3,653,600.00	2.71%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$864,195.68	0.64%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$948,171.00	0.7%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$412,000.00	0.31%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$250,260.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$255,000.00	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,098,423.00	0.82%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$299,920.00	0.22%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,814.96	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$238,000.00	0.18%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$381,575.00	0.28%	0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$202,500.00	0.15%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$406,400.00	0.3%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$202,000.00	0.15%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$403,000.00	0.3%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$310,500.00	0.23%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$394,500.00	0.29%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$256,771.00	0.19%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$187,250.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$904,000.00	0.67%	0	\$0.00	NA	0
UNION STATE BANK, A CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$464,000.00	0.34%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,365,535.00	1.76%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$283,900.00	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,289.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,318,551.00	0.98%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$270,180.00	0.2%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$584,957.00	0.43%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$264,200.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$319,200.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$519,000.00	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$948,950.00	0.7%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$233,350.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$730,975.00	0.54%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$277,658.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$243,200.00	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$261,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$296,000.00	0.24%	0	\$0.00	NA	0
Total		508	\$134,761,031.70	100%	0	\$0.00		0
3138WAHL4	COLE TAYLOR BANK	2	\$712,000.00	11.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$920,000.00	14.49%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	3	\$805,000.00	12.68%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$713,000.00	11.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$991,872.92	15.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	2.83%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$297,500.00	4.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$957,000.00	15.07%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$625,500.00	9.85%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$147,584.83	2.33%	0	\$0.00	NA	0
Total		21	\$6,349,457.75	100%	0	\$0.00		0
3138WAHM2	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	2.65%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$243,726.59	3.51%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$237,675.00	3.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,058.00	3.19%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$182,400.00	2.63%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$188,400.00	2.72%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	6.01%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,700.00	5.21%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,200.00	3.45%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$190,000.00	2.74%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	2	\$645,000.00	9.3%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	4	\$1,147,116.40	16.54%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$176,000.00	2.54%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$252,000.00	3.63%	0	\$0.00	NA	C
	POINT BANK	1	\$192,000.00	2.77%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$360,000.00	5.19%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$583,668.32	8.41%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,200.00	3.91%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$665,000.00	9.59%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	2.58%	0	\$0.00	NA	C
Total		26	\$6,937,144.31	100%	0	\$0.00		0
3138WAHN0	OLD NATIONAL BANK	24	\$2,132,506.80	95.96%	0	\$0.00	NA	C
	Unavailable	1	\$89,785.47	4.04%	0	\$0.00	NA	C
Total		25	\$2,222,292.27	100%	0	\$0.00		0
3138WAHP5	OLD NATIONAL BANK	11	\$1,375,179.36	100%	0	\$0.00	NA	C
Total		11	\$1,375,179.36	100%	0	\$0.00		0
3138WAHQ3	AMERICAN INTERNET MORTGAGE, INC	1	\$168,750.00	3.16%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$302,821.55	5.67%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	3	\$505,675.00	9.46%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	2.84%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$170,625.00	3.19%	0	\$0.00	NA	C
	CMC FUNDING, INC	2	\$321,450.00	6.02%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$475,559.37	8.9%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$161,500.00	3.02%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$156,750.00	2.93%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	4	\$658,154.42	12.32%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$167,008.21	3.13%	0	\$0.00	NA	C

	ENVOY MORTGAGE, LTD	2	\$308,565.97	5.77%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	2.83%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,750.00	3.05%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$505,000.00	9.45%	0	\$0.00	NA	C
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.25%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$152,760.00	2.86%	0	\$0.00	NA	C
	MONARCH BANK	1	\$153,700.00	2.88%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,548.00	3.14%	0	\$0.00	NA	C
	OZONA NATIONAL BANK	1	\$171,543.64	3.21%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	2.92%	0	\$0.00	NA	C
Total		33	\$5,343,611.16	100%	0	\$0.00		0
3138WAHR1	AMERICAN INTERNET MORTGAGE, INC	2	\$124,499.00	4.28%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$45,000.00	1.55%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$230,400.00	7.92%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	22	\$1,374,740.00	47.28%	0	\$0.00	NA	C
	BANK OF COMMERCE, A CORPORATION	1	\$45,000.00	1.55%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$31,500.00	1.08%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$97,400.00	3.35%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	1	\$52,250.00	1.8%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$77,910.00	2.68%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$148,000.00	5.09%	0	\$0.00	NA	C
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,140.00	2.07%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$64,800.00	2.23%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$55,937.25	1.92%	0	\$0.00	NA	C
	HIGHLANDS INDEPENDENT BANK	1	\$65,000.00	2.24%	0	\$0.00	NA	C
	MINNWEST MORTGAGE CORPORATION	1	\$70,000.00	2.41%	0	\$0.00	NA	C
	MONARCH BANK	1	\$70,324.74	2.42%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	4	\$234,554.59	8.07%	0	\$0.00	NA	C
	PEOPLES BANK OF ALABAMA	1	\$60,000.00	2.06%	0	\$0.00	NA	C
Total		47	\$2,907,455.58	100%	0	\$0.00		0
3138WAHS9	OLD NATIONAL BANK	37	\$2,078,081.36	100%	0	\$0.00	NA	C
Total		37	\$2,078,081.36	100%	0	\$0.00		0

3138WAHT7	AMERISAVE MORTGAGE CORPORATION	5	\$1,498,900.00	14.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$229,900.00	2.18%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$218,500.00	2.08%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$194,750.00	1.85%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$529,768.00	5.03%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,250.00	3.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$184,775.00	1.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,162.00	3.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$226,714.00	2.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$387,191.64	3.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,028,874.00	9.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$468,247.64	4.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$223,155.00	2.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,935.00	2.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$416,510.43	3.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,087,986.21	29.34%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$515,850.00	4.9%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,000.00	2.51%	0	\$0.00	NA	0
Total		39	\$10,525,468.92	100%	0	\$0.00		0
3138WAHU4	ACCESS NATIONAL MORTGAGE	3	\$862,110.00	2.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,169,186.88	6.85%	0	\$0.00	NA	0
	ARVEST BANK	4	\$916,475.00	2.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,799,357.00	5.68%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$690,050.00	2.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,599,728.00	5.05%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$565,500.00	1.79%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$159,500.00	0.5%	0	\$0.00	NA	0
	CMC FUNDING, INC	5	\$1,693,784.00	5.35%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,000.00	0.51%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,800.00	0.53%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$228,000.00	0.72%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$704,200.00	2.22%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$265,500.00	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$567,582.12	1.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,340.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,085,236.99	3.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$375,840.00	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$531,320.00	1.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	16	\$4,430,507.36	13.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$700,705.07	2.21%	0	\$0.00	NA	0
	FIRST BANK	2	\$526,420.48	1.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$183,500.00	0.58%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$400,000.00	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,798.12	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$228,416.00	0.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,873,300.00	9.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	10	\$2,309,810.00	7.29%	0	\$0.00	NA	0
	JD BANK	1	\$204,000.00	0.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$518,451.77	1.64%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$251,500.00	0.79%	0	\$0.00	NA	0
	MBL BANK	1	\$166,400.00	0.53%	0	\$0.00	NA	0
	MONARCH BANK	1	\$201,368.76	0.64%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$950,213.55	3%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,600.00	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,155,530.00	3.65%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$286,000.00	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,077.65	1.11%	0	\$0.00	NA	0
	UINTA BANK	1	\$211,654.00	0.67%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$235,000.00	0.75%	0	\$0.00	NA	0
Total		131	\$31,667,762.75	100%	0	\$0.00		0
3138WAHV2	ARKANSAS FEDERAL CREDIT UNION	2	\$110,000.00	1.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$387,000.00	4.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	1.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$173,200.00	1.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,000.00	1.66%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$45,800.00	0.5%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$268,053.13	2.92%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,000.00	0.51%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,550.00	0.79%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$120,000.00	1.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,747.95	2.36%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$40,000.00	0.44%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$201,480.94	2.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	1.87%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$95,000.00	1.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$137,000.00	1.49%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$205,700.00	2.24%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,947.77	1.6%	0	\$0.00	NA	0
INTERBANK	1	\$315,000.00	3.43%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$222,745.39	2.42%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$364,000.00	3.96%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$112,500.00	1.22%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$155,000.00	1.69%	0	\$0.00	NA	0
NUVISION FCU	1	\$185,000.00	2.01%	0	\$0.00	NA	0
NW PLUS CU	1	\$33,000.00	0.36%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$178,915.82	1.95%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$863,482.47	9.39%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$36,000.00	0.39%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.6%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$78,013.01	0.85%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$113,000.00	1.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$114,097.08	1.24%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$104,000.00	1.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,308.00	0.49%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$117,000.00	1.27%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$254,385.44	2.77%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$89,900.00	0.98%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.87%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$93,374.51	1.02%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$107,767.01	1.17%	0	\$0.00	NA	0

	THE MCCUE MORTGAGE CO	1	\$140,000.00	1.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	2.72%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$52,600.00	0.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,000.00	1.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,445,438.48	15.73%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$288,000.00	3.13%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$133,500.00	1.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,847.81	0.8%	0	\$0.00	NA	0
Total		69	\$9,191,354.81	100%	0	\$0.00		0
3138WAHW0	1ST UNITED BANK	1	\$48,700.00	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$181,000.00	0.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$66,900.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$98,723.00	0.26%	0	\$0.00	NA	0
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$121,300.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$402,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,000.00	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,620,403.29	4.31%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$58,585.96	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$53,260.00	0.14%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$556,100.00	1.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$413,244.39	1.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$174,926.00	0.47%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$123,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$259,450.00	0.69%	0	\$0.00	NA	0

CASHCALL, INC	6	\$1,491,000.00	3.97%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$138,391.03	0.37%	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,800.00	0.21%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.15%	0	\$0.00	NA	C
CENTRAL STATE CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	C
CIS DIRECT LENDING BRANCH	1	\$201,600.00	0.54%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	2	\$536,000.00	1.43%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,645.59	1.1%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$140,000.00	0.37%	0	\$0.00	NA	C
COLFAX BANKING COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,718.43	0.22%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$216,000.00	0.57%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$77,000.00	0.2%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.27%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA	C
CU MORTGAGE DIRECT, LLC	1	\$40,000.00	0.11%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$270,300.00	0.72%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$331,500.00	0.88%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$597,000.00	1.59%	0	\$0.00	NA	C
EATON NATIONAL BANK & TRUST CO	1	\$107,400.00	0.29%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	C
FARMERS & MERCHANTS SAVINGS BANK	1	\$224,150.00	0.6%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,200.00	1.1%	0	\$0.00	NA	C
FARMERS SECURITY BANK	1	\$136,000.00	0.36%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.57%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	2	\$214,500.00	0.57%	0	\$0.00	NA	C
FIRST BANK RICHMOND, N.A	1	\$47,000.00	0.13%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	C
FIRST CENTURY BANK	2	\$196,500.00	0.52%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.4%	0	\$0.00	NA	C

FIRST COUNTY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	C
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.35%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$55,000.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.52%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$69,500.00	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.73%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	19	\$2,012,600.00	5.36%	0	\$0.00	NA	C
FIRST PLACE BANK	8	\$1,136,617.28	3.02%	0	\$0.00	NA	C
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.32%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	C
FULTON BANK, N.A	3	\$483,700.00	1.29%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$179,300.00	0.48%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$68,200.00	0.18%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,700.00	0.41%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$147,566.97	0.39%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$415,320.00	1.11%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$200,000.00	0.53%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,000.00	0.15%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$160,000.00	0.43%	0	\$0.00	NA	C
INTER NATIONAL BANK	1	\$135,000.00	0.36%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$48,199.00	0.13%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$139,000.00	0.37%	0	\$0.00	NA	C
KANSAS STATE BANK OF MANHATTAN	1	\$158,000.00	0.42%	0	\$0.00	NA	C
KELLOGG COMMUNITY FEDERAL CU	1	\$35,000.00	0.09%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.85%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$105,000.00	0.28%	0	\$0.00	NA	C
LIBERTY BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	2	\$293,750.00	0.78%	0	\$0.00	NA	C
MARQUETTE BANK	3	\$374,000.00	1%	0	\$0.00	NA	C
MEDICAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	2	\$102,000.00	0.27%	0	\$0.00	NA	C

MERCANTILE BANK	1	\$83,313.53	0.22%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$47,408.73	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,360.13	0.39%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.31%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$258,000.00	0.69%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.09%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$196,163.86	0.52%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$48,000.00	0.13%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,569.39	0.56%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$42,600.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$561,000.00	1.49%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$69,261.76	0.18%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$269,561.00	0.72%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.67%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$41,000.00	0.11%	0	\$0.00	NA	0
NW PLUS CU	1	\$167,150.00	0.44%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$282,938.18	0.75%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$43,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$407,750.00	1.08%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$636,623.27	1.69%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$261,600.00	0.7%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.63%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$259,017.53	0.69%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.34%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$160,678.33	0.43%	0	\$0.00	NA	0
PRIMEBANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$188,000.00	0.5%	0	\$0.00	NA	0

PURDUE FEDERAL CU	1	\$117,800.00	0.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$657,675.48	1.75%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$123,000.00	0.33%	0	\$0.00	NA	0
RENASANT BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$170,800.00	0.45%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$174,250.00	0.46%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$232,000.00	0.62%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$50,642.10	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$168,000.00	0.45%	0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$136,000.00	0.36%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$114,200.00	0.3%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.42%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.23%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$226,492.10	0.6%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$67,321.09	0.18%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$68,000.00	0.18%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$317,500.00	0.84%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$668,004.52	1.78%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$179,000.00	0.48%	0	\$0.00	NA	0
THE BANK OF CANTON	2	\$445,000.00	1.18%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	1.06%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$98,593.00	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,025.00	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.55%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,223.01	0.29%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,500.00	0.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$87,000.00	0.23%	0	\$0.00	NA	0
TRADERS NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$385,826.93	1.03%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$139,011.10	0.37%	0	\$0.00	NA	0

	THE STATE OF MINNE						
	UNITED VALLEY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$608,500.00	1.62%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA
	UWHARRIE BANK	2	\$149,200.00	0.4%	0	\$0.00	NA
	VALLEY BANK	1	\$120,500.00	0.32%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$30,000.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$611,000.00	1.63%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$85,700.00	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,500.00	0.88%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,300.00	0.76%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.24%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$609,700.00	1.62%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$161,321.68	0.43%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$381,000.00	1.01%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$99,300.00	0.26%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$150,000.00	0.4%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,000.00	0.5%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$171,000.00	0.45%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$57,788.91	0.17%	0	\$0.00	NA
Total		295	\$37,582,821.57	100%	0	\$0.00	0
3138WAHX8	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.32%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$166,350.00	0.35%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,257.02	0.53%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$113,100.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$123,800.00	0.26%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$367,420.39	0.78%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,737.00	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$151,250.00	0.32%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$811,700.00	1.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA
	AMERIS BANK	1	\$113,347.16	0.24%	0	\$0.00	NA
		14	\$1,366,361.48	2.89%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$167,500.00	0.35%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$765,939.87	1.62%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$232,657.02	0.49%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$236,250.00	0.5%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$96,000.00	0.2%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$40,000.00	0.08%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$95,000.00	0.2%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$79,160.66	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$52,800.00	0.11%	0	\$0.00	NA
	BROADWAY BANK	2	\$188,400.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,750.00	0.22%	0	\$0.00	NA
	BUSEY BANK	3	\$127,400.00	0.27%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	CASHCALL, INC	10	\$1,576,300.00	3.34%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$32,800.00	0.07%	0	\$0.00	NA
	CENTREBANK	1	\$36,000.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA
	CENTRUE BANK	2	\$245,625.00	0.52%	0	\$0.00	NA
	CHEMICAL BANK	1	\$46,400.00	0.1%	0	\$0.00	NA
	CHESAPEAKE BANK AND TRUST	1	\$95,000.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.15%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$49,651.40	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$217,574.26	0.46%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.12%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$403,500.00	0.85%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$43,448.95	0.09%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$174,796.85	0.37%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$64,000.00	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$66,500.00	0.14%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$351,700.00	0.74%	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$65,500.00	0.14%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,000.00	0.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,800.00	0.6%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A	9	\$1,650,804.71	3.49%	0	\$0.00	NA

	DELAWARE CORPORATION						
	DUPAGE CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$50,050.00	0.11%	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$29,950.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$245,846.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$542,000.00	1.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$243,550.00	0.52%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$37,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	1.25%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$58,500.00	0.12%	0	\$0.00	NA
	FARMINGTON BANK	1	\$116,000.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$154,400.00	0.33%	0	\$0.00	NA
	FINSWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$239,979.72	0.51%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,053.33	0.44%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$70,850.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$134,400.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$511,175.00	1.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$57,000.00	0.12%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$146,905.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$125,000.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$91,100.00	0.19%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$565,800.00	1.2%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$444,503.88	0.94%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$39,000.00	0.08%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$112,000.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,000.00	0.5%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$76,274.99	0.16%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$227,200.00	0.48%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$38,100.00	0.08%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$67,200.00	0.14%	0	\$0.00	NA	0
FRIST BANK	1	\$112,700.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$302,500.00	0.64%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$132,000.00	0.28%	0	\$0.00	NA	0
GECU	1	\$37,700.00	0.08%	0	\$0.00	NA	0
GMFS LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$543,100.00	1.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$111,500.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$514,855.94	1.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.25%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$195,000.00	0.41%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$167,500.00	0.35%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$252,240.68	0.53%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$138,000.00	0.29%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$132,150.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$314,672.00	0.67%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$74,100.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$337,650.00	0.71%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$62,650.00	0.13%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$48,000.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,035,500.00	2.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$68,650.00	0.15%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$232,000.00	0.49%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$382,000.00	0.81%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,000.00	0.3%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$41,500.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	1.04%	0	\$0.00	NA	0
MARINE BANK	1	\$148,039.00	0.31%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$382,145.00	0.81%	0	\$0.00	NA	0
MB FINANCIAL BANK, N.A	1	\$217,000.00	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.79%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
METRO BANK	2	\$228,550.00	0.48%	0	\$0.00	NA	0

	METRO CREDIT UNION	2	\$170,000.00	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$216,000.00	0.46%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$307,250.00	0.65%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$185,000.00	0.39%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$313,954.21	0.66%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$136,750.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$293,963.19	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$460,000.00	0.97%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,500.00	0.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$392,851.13	0.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$173,887.69	0.37%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$74,500.00	0.16%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$198,605.61	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	6	\$478,042.30	1.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$466,637.00	0.99%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$450,250.29	0.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,920.00	1.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$275,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.67%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$138,500.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$219,000.00	0.46%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$123,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$193,000.00	0.41%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	4	\$422,450.00	0.89%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$45,900.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,000.00	0.18%	0	\$0.00	NA	0

	RIVERSIDE COMMUNITY BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$661,131.72	1.4%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$55,950.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,000.00	0.48%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT CREDIT	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$225,000.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$757,000.00	1.6%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$76,500.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMAPNY	1	\$215,000.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORP	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$283,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$98,500.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$234,000.00	0.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,200.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	SYNOVUS	1	\$110,800.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$430,000.00	0.91%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,128.51	1%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$93,600.00	0.2%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,203.41	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$57,500.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$46,500.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,500.00	0.23%	0	\$0.00	NA	0

	THE PARK BANK	1	\$76,500.00	0.16%	0	\$0.00	NA	C
	THE STATE BANK OF TOWNSEND	1	\$65,000.00	0.14%	0	\$0.00	NA	C
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$91,850.00	0.19%	0	\$0.00	NA	C
	TOMPKINS STATE BANK	1	\$64,100.00	0.14%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,100.00	0.21%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$177,000.00	0.37%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	C
	UNITED BAY COMMUNITY CREDIT UNION	1	\$65,950.00	0.14%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	20	\$3,812,973.44	8.07%	0	\$0.00	NA	C
	UNIVERSITY OF KENTUCKY FCU	1	\$54,000.00	0.11%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	3	\$382,788.00	0.81%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.12%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.46%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$251,400.00	0.53%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$134,600.00	0.28%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	3	\$316,700.00	0.67%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.3%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$245,500.00	0.57%	0	\$0.00	NA	C
Total		374	\$47,236,458.81	100%	0	\$0.00		0
3138WAHY6	360 MORTGAGE GROUP, LLC	1	\$250,650.00	3.12%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.37%	0	\$0.00	NA	C
	BANCO SANTANDER PR	2	\$372,530.10	4.64%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$337,600.00	4.21%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$273,000.00	3.4%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$177,500.00	2.21%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$405,350.00	5.05%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,300.00	1.97%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	2	\$401,360.00	5%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$247,425.00	3.08%	0	\$0.00	NA	C

	EXCEL MORTGAGE SERVICING INC	1	\$198,400.00	2.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$278,500.00	3.47%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$296,000.00	3.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,900.00	2.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,000.00	1.48%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,500.00	1.48%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$240,791.36	3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$1,518,680.00	18.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	4.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	3.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,600.00	3.02%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$411,644.22	5.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$222,000.00	2.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	1.84%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$191,000.00	2.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,500.00	2.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$119,000.00	1.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,200.00	1.04%	0	\$0.00	NA	0
Total		36	\$8,024,430.68	100%	0	\$0.00		0
3138WAHZ3	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,746,234.00	7.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,088.43	2.58%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$327,250.00	1.41%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$134,670.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$651,500.00	2.81%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING	1	\$364,423.00	1.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$323,000.00	1.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$245,400.00	1.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$413,000.00	1.78%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,693.74	1.15%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$129,900.00	0.56%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$514,800.00	2.22%	0	\$0.00	NA	0
		10	\$2,233,130.00	9.64%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,000.00	0.42%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$253,500.00	1.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$690,200.00	2.98%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$210,500.00	0.91%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,300.00	0.73%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,500.00	0.93%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$393,800.00	1.7%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.65%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$139,900.00	0.6%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$211,497.00	0.91%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$591,050.00	2.55%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$141,865.00	0.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$101,900.00	0.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$148,500.00	0.64%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$391,400.00	1.69%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$217,583.05	0.94%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$189,100.00	0.82%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$153,100.00	0.66%	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$241,200.00	1.04%	0	\$0.00	NA
	MAGNA BANK	2	\$349,900.00	1.51%	0	\$0.00	NA
	MAVERICK FUNDING CORP	7	\$1,386,400.00	5.99%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$150,900.00	0.65%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,500.00	1.21%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.92%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$255,000.00	1.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.76%	0	\$0.00	NA
	MVB BANK, INC	2	\$383,100.00	1.65%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$584,737.91	2.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$490,300.00	2.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$439,950.00	1.9%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$940,600.00	4.06%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	2	\$512,943.82	2.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$525,000.00	2.27%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$368,750.00	1.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,522.30	1.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$181,000.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,100.00	1.62%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$312,000.00	1.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	1.04%	0	\$0.00	NA	0
	SOVEREIGN	1	\$214,000.00	0.92%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$177,400.00	0.77%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$269,000.00	1.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$164,070.00	0.71%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$323,500.00	1.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,200.00	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,500.00	0.7%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$121,547.00	0.56%	0	\$0.00	NA	0
Total		108	\$23,162,205.25	100%	0	\$0.00		0
3138WMS28	ACADEMY MORTGAGE CORPORATION	1	\$203,746.70	0.32%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$188,353.60	0.3%	0	\$0.00	NA	0
	BANK OF CANTON	4	\$1,057,549.80	1.67%	0	\$0.00	NA	0
	BERKSHIRE BANK	6	\$1,374,448.51	2.16%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$235,000.00	0.37%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$251,704.14	0.4%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	2	\$483,516.90	0.76%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$458,051.11	0.72%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$340,021.66	0.54%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$175,528.88	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE	7	\$1,649,644.79	2.6%	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$677,285.52	1.07%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.52%	0	\$0.00	NA	0
	EASTERN BANK	3	\$726,723.90	1.14%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$139,831.77	0.22%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$237,377.41	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	20	\$5,070,119.87	7.98%	0	\$0.00	NA	0

	FIDELITY COOPERATIVE BANK	1	\$238,288.91	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,369,693.07	2.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$296,471.52	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	2	\$388,734.69	0.61%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$189,760.95	0.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	2	\$468,535.53	0.74%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	17	\$4,188,300.36	6.59%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$482,312.75	0.76%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$301,367.44	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,661,259.25	4.19%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$159,857.70	0.25%	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	2	\$538,700.00	0.85%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$340,932.86	0.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	3	\$670,070.83	1.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,222,521.59	1.92%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	3	\$695,470.67	1.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	7	\$1,710,775.32	2.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	12	\$3,044,105.89	4.79%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	20	\$3,856,913.17	6.07%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$651,009.74	1.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	24	\$5,840,406.01	9.2%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$477,944.94	0.75%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$204,015.71	0.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	2	\$515,012.36	0.81%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	13	\$2,885,214.48	4.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,040,491.75	1.64%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$136,992.68	0.22%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	12	\$3,149,725.89	4.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	13	\$2,763,855.53	4.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,186,288.93	1.87%	0	\$0.00	NA	0
	SAGE BANK	8	\$1,457,940.83	2.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,808,465.82	4.42%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$397,486.23	0.63%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	2	\$336,625.41	0.53%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$363,482.38	0.57%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$309,043.43	0.49%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$368,356.87	0.58%	0	\$0.00	NA	0
	THE SAVINGS BANK	2	\$429,414.03	0.68%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,920.98	0.44%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,009,792.65	1.59%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$319,782.40	0.48%	0	\$0.00	NA	0
Total		277	\$63,511,746.11	100%	0	\$0.00		0

3138WMS36	BANK OF CANTON	3	\$763,269.22	5.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$244,634.17	1.78%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$261,000.00	1.89%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$195,000.00	1.42%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$501,124.00	3.64%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$162,960.00	1.18%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$336,880.86	2.45%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$127,157.36	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$310,052.18	2.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	3	\$777,174.99	5.64%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$204,021.12	1.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$818,381.93	5.94%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$192,499.65	1.4%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$675,332.41	4.9%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	3	\$556,860.30	4.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$567,937.89	4.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$153,080.07	1.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$183,623.79	1.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$510,598.09	3.71%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$142,340.32	1.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$204,021.13	1.48%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$256,372.86	1.86%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	2	\$455,215.64	3.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	4	\$1,024,839.55	7.44%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$645,425.95	4.68%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES	4	\$1,144,024.32	8.3%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$257,730.87	1.87%	0	\$0.00	NA	0	
SAGE BANK	6	\$1,546,441.66	11.22%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, L	2	\$560,233.87	4.08%	0	\$0.00	NA	0	
Total		55	\$13,778,234.20	100%	0	\$0.00		0
3138WMSZ5	BERKSHIRE BANK	1	\$137,801.17	3.68%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$134,366.94	3.59%	0	\$0.00	NA	0
	EASTERN BANK	1	\$255,782.85	6.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$256,371.74	6.84%	0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	1	\$216,278.74	5.77%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$250,724.30	6.69%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$287,861.02	7.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$282,993.50	7.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$839,728.32	22.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$539,811.65	14.41%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$212,130.69	5.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$199,225.14	5.32%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$132,812.60	3.56%	0	\$0.00	NA	C
Total		18	\$3,745,888.66	100%	0	\$0.00		0
3138WMTR2	LOANDEPOT.COM, LLC	45	\$10,750,302.40	100%	0	\$0.00	NA	C
Total		45	\$10,750,302.40	100%	0	\$0.00		0
3138WMTS0	EVOLVE BANK & TRUST	1	\$245,612.85	6.04%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	15	\$3,821,987.04	93.96%	0	\$0.00	NA	C
Total		16	\$4,067,599.89	100%	0	\$0.00		0
3138WP4Q4	M&T BANK	25	\$5,069,394.67	100%	0	\$0.00	NA	C
Total		25	\$5,069,394.67	100%	0	\$0.00		0
3138WP4Y7	M&T BANK	9	\$1,006,145.81	100%	0	\$0.00	NA	C
Total		9	\$1,006,145.81	100%	0	\$0.00		0
3138WP5A8	M&T BANK	10	\$1,837,009.52	100%	0	\$0.00	NA	C
Total		10	\$1,837,009.52	100%	0	\$0.00		0
3138WP5B6	M&T BANK	25	\$5,334,591.05	100%	0	\$0.00	NA	C
Total		25	\$5,334,591.05	100%	0	\$0.00		0
3138WQY89	THE HUNTINGTON NATIONAL BANK	6	\$1,319,581.79	100%	0	\$0.00	NA	C
Total		6	\$1,319,581.79	100%	0	\$0.00		0
3138WQY97	THE HUNTINGTON NATIONAL BANK	62	\$11,335,519.16	100%	0	\$0.00	NA	C
Total		62	\$11,335,519.16	100%	0	\$0.00		0
3138WQZH8	SWBC MORTGAGE CORPORATION	39	\$7,435,993.99	100%	0	\$0.00	NA	C
Total		39	\$7,435,993.99	100%	0	\$0.00		0
3138WR3E8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$107,860.98	6.41%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$98,376.07	5.85%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, N.A	1	\$85,217.65	5.06%	0	\$0.00	NA	C
	CAPSTONE DIRECT INC	1	\$124,846.30	7.42%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$43,495.21	2.58%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$116,845.93	6.94%	0	\$0.00	NA	C
	GB MORTGAGE	1	\$66,416.33	3.95%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE INC	10	\$876,063.57	52.06%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$121,846.51	7.24%	0	\$0.00	NA	C
	WATSON GROUP FINANCIAL CORPORATION	1	\$41,947.16	2.49%	0	\$0.00	NA	C
Total		19	\$1,682,915.71	100%	0	\$0.00		0
3138WR3F5	HAPPYMORTGAGE	1	\$149,606.17	9.39%	0	\$0.00	NA	C

	PLAZA HOME MORTGAGE, INC	8	\$1,155,722.28	72.57%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$148,707.67	9.34%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE	1	\$138,571.40	8.7%	0	\$0.00	NA	C
Total		11	\$1,592,607.52	100%	0	\$0.00		0
3138WR3G3	INTEGRA MORTGAGE CORP	1	\$45,449.02	2.48%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	19	\$1,618,732.28	88.4%	0	\$0.00	NA	C
	TEMPE SCHOOLS CREDIT UNION	1	\$66,919.50	3.65%	0	\$0.00	NA	C
	WINGSPAN LENDING	1	\$100,000.00	5.47%	0	\$0.00	NA	C
Total		22	\$1,831,100.80	100%	0	\$0.00		0
3138WR3H1	DAS ACQUISITION COMPANY, LLC	1	\$129,454.78	10.11%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING, LLC	1	\$121,853.41	9.52%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	6	\$786,965.29	61.47%	0	\$0.00	NA	C
	TEMPE SCHOOLS CREDIT UNION	1	\$111,621.82	8.72%	0	\$0.00	NA	C
	UNION TRUST MORTGAGE CORPORATION	1	\$130,443.08	10.18%	0	\$0.00	NA	C
Total		10	\$1,280,338.38	100%	0	\$0.00		0
3138WR3J7	ACCESS NATIONAL MORTGAGE	1	\$155,861.02	13.94%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE INC	4	\$658,025.63	58.87%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$156,000.00	13.96%	0	\$0.00	NA	C
	WATSON GROUP FINANCIAL CORPORATION	1	\$147,830.24	13.23%	0	\$0.00	NA	C
Total		7	\$1,117,716.89	100%	0	\$0.00		0
3138WR3K4	AMERICAN FINANCIAL NETWORK INC	1	\$241,737.93	9.48%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$284,680.64	11.16%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	6	\$2,023,916.96	79.36%	0	\$0.00	NA	C
Total		8	\$2,550,335.53	100%	0	\$0.00		0
3138WR3L2	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$411,227.76	19.3%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION	1	\$416,521.69	19.55%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	4	\$1,303,238.37	61.15%	0	\$0.00	NA	C
Total		6	\$2,130,987.82	100%	0	\$0.00		0
3138WR3M0	AMERICAN FINANCIAL NETWORK INC	1	\$414,489.72	21.14%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	19.38%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$884,000.00	45.08%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$282,601.90	14.4%	0	\$0.00	NA	C
Total		6	\$1,961,091.62	100%	0	\$0.00		0
3138WR3N8		1	\$83,478.00	7.53%	0	\$0.00	NA	C

		ACCEPTANCE CAPITAL MORTGAGE CORP							
		PLAZA HOME MORTGAGE, INC	10	\$1,024,489.00	92.47%	0	\$0.00	NA	0
Total			11	\$1,107,967.00	100%	0	\$0.00		0
3138WR3P3		DAS ACQUISITION COMPANY, LLC	1	\$266,394.34	19.86%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$123,864.27	9.23%	0	\$0.00	NA	0
		MINERS BANK	1	\$55,000.00	4.1%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	6	\$896,125.00	66.81%	0	\$0.00	NA	0
Total			9	\$1,341,383.61	100%	0	\$0.00		0
3138WR3Q1		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	4.33%	0	\$0.00	NA	0
		MBA MORTGAGE SERVICES, INC	1	\$106,125.00	9.57%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	10	\$807,650.00	72.87%	0	\$0.00	NA	0
		PRIORITY LENDING, LLC	1	\$89,625.00	8.09%	0	\$0.00	NA	0
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$57,000.00	5.14%	0	\$0.00	NA	0
Total			14	\$1,108,400.00	100%	0	\$0.00		0
3138WR3R9		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$136,500.00	8.23%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	12	\$1,521,175.00	91.77%	0	\$0.00	NA	0
Total			13	\$1,657,675.00	100%	0	\$0.00		0
3138WR3S7		ACCESS NATIONAL MORTGAGE	1	\$268,441.73	6.63%	0	\$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$244,950.00	6.05%	0	\$0.00	NA	0
		FIRST RATE FINANCIAL GROUP	1	\$270,000.00	6.67%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$275,000.00	6.79%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	9	\$2,245,791.55	55.45%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$377,300.00	9.32%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$368,600.00	9.09%	0	\$0.00	NA	0
Total			15	\$4,050,083.28	100%	0	\$0.00		0
3138WR3T5		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$276,500.00	15.4%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,498.56	14.62%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	\$740,400.00	41.24%	0	\$0.00	NA	0
		SEACOAST MORTGAGE CORPORATION	1	\$292,000.00	16.26%	0	\$0.00	NA	0
		UNION TRUST MORTGAGE CORPORATION	1	\$224,000.00	12.48%	0	\$0.00	NA	0
Total			7	\$1,795,398.56	100%	0	\$0.00		0
3138WRKT6			37	\$2,245,988.87	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			37	\$2,245,988.87	100%	0	\$0.00		0
3138WRLB4		REGIONS BANK DBA REGIONS MORTGAGE	54	\$12,750,206.13	100%	0	\$0.00	NA	0
Total			54	\$12,750,206.13	100%	0	\$0.00		0
3138WRLH1		REGIONS BANK DBA REGIONS MORTGAGE	57	\$3,675,559.67	100%	0	\$0.00	NA	0
Total			57	\$3,675,559.67	100%	0	\$0.00		0
3138WRLJ7		REGIONS BANK DBA REGIONS MORTGAGE	34	\$8,346,227.80	100%	0	\$0.00	NA	0
Total			34	\$8,346,227.80	100%	0	\$0.00		0
3138WRLK4		REGIONS BANK DBA REGIONS MORTGAGE	165	\$31,036,613.20	100%	0	\$0.00	NA	0
Total			165	\$31,036,613.20	100%	0	\$0.00		0
3138WRLM0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,590,349.90	100%	0	\$0.00	NA	0
Total			20	\$2,590,349.90	100%	0	\$0.00		0
3138WRLN8		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,854,206.77	100%	0	\$0.00	NA	0
Total			19	\$2,854,206.77	100%	0	\$0.00		0
3138WRLP3		REGIONS BANK DBA REGIONS MORTGAGE	59	\$5,732,873.54	100%	0	\$0.00	NA	0
Total			59	\$5,732,873.54	100%	0	\$0.00		0
3138WRLQ1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,987,919.59	100%	0	\$0.00	NA	0
Total			20	\$1,987,919.59	100%	0	\$0.00		0
3138WRLR9		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,315,312.57	100%	0	\$0.00	NA	0
Total			10	\$1,315,312.57	100%	0	\$0.00		0
3138WRLS7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,798,625.28	100%	0	\$0.00	NA	0
Total			8	\$1,798,625.28	100%	0	\$0.00		0

3138WRLT5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,069,878.75	100%	0	\$0.00	NA	0
Total		16	\$1,069,878.75	100%	0	\$0.00		0
3138WRLU2	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,368,720.71	100%	0	\$0.00	NA	0
Total		17	\$1,368,720.71	100%	0	\$0.00		0
3138WT2A3	CITIBANK,N.A	34	\$8,040,977.37	91.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$378,391.78	4.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$415,235.19	4.7%	0	\$0.00	NA	0
Total		36	\$8,834,604.34	100%	0	\$0.00		0
3138WT2B1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$284,876.90	2.14%	0	\$0.00	NA	0
	CITIBANK,N.A	61	\$11,722,693.35	87.94%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,160.00	2.54%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$480,000.00	3.6%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$167,500.00	1.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$175,000.00	1.31%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$162,400.00	1.21%	0	\$0.00	NA	0
Total		68	\$13,330,630.25	100%	0	\$0.00		0
3138WT2C9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$275,115.93	0.89%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$625,000.00	2.03%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$541,795.60	1.76%	0	\$0.00	NA	0
	CITIBANK,N.A	94	\$23,942,357.81	77.68%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$524,775.00	1.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,288.12	1.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,329,772.56	4.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$826,518.80	2.68%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$298,630.78	0.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$231,028.02	0.75%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$862,065.53	2.8%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$768,773.52	2.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$179,261.06	0.59%	0	\$0.00	NA	0
Total		117	\$30,820,382.73	100%	0	\$0.00		0
3138WTKT2	ACADEMY MORTGAGE CORP	1	\$165,885.02	2.11%	0	\$0.00	NA	0

	ADAMS MORTGAGE, LLC	1	\$180,116.16	2.29%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$107,059.16	1.36%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$226,229.08	2.87%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO.,INC	1	\$187,959.07	2.39%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE, CO., INC	1	\$294,154.25	3.74%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,420,587.93	18.04%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	5	\$1,071,687.56	13.61%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,191.26	5.11%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$401,108.53	5.09%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$189,150.00	2.4%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	2	\$423,983.44	5.38%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$494,875.22	6.29%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES, INC	1	\$84,250.97	1.07%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,460.85	2.58%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	11	\$1,905,040.85	24.19%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$116,119.70	1.48%	0	\$0.00	NA	C
Total		42	\$7,873,859.05	100%	0	\$0.00		0
3138WTKU9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$284,442.13	16.06%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,782.13	5.47%	0	\$0.00	NA	C
	COLORADO EAST BANK AND TRUST, CORPORATION	1	\$111,425.00	6.29%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$203,374.85	11.49%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$417,631.50	23.59%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	3	\$657,059.85	37.1%	0	\$0.00	NA	C
Total		10	\$1,770,715.46	100%	0	\$0.00		0
3138WTZ90	CITIBANK,N.A	12	\$1,174,702.08	100%	0	\$0.00	NA	C
Total		12	\$1,174,702.08	100%	0	\$0.00		0
3138WUR39	COMPASS BANK	17	\$3,443,309.52	94.53%	0	\$0.00	NA	C
	Unavailable	1	\$199,244.29	5.47%	0	\$0.00	NA	C
Total		18	\$3,642,553.81	100%	0	\$0.00		0
3138WUR47	COMPASS BANK	23	\$6,415,227.26	97.47%	0	\$0.00	NA	C
	Unavailable	1	\$166,262.45	2.53%	0	\$0.00	NA	C
Total		24	\$6,581,489.71	100%	0	\$0.00		0

3138WUR54	COMPASS BANK	36	\$5,526,944.85	97.66%	0	\$0.00	NA	0
	Unavailable	1	\$132,402.22	2.34%	0	\$0.00	NA	0
Total		37	\$5,659,347.07	100%	0	\$0.00		0
3138WUR62	COMPASS BANK	93	\$20,440,410.29	100%	0	\$0.00	NA	0
Total		93	\$20,440,410.29	100%	0	\$0.00		0
3138WUR70	COMPASS BANK	5	\$1,314,615.87	100%	0	\$0.00	NA	0
Total		5	\$1,314,615.87	100%	0	\$0.00		0
3138WUR88	COMPASS BANK	30	\$2,505,701.86	100%	0	\$0.00	NA	0
Total		30	\$2,505,701.86	100%	0	\$0.00		0
3138WUSC8	COMPASS BANK	23	\$1,867,786.68	100%	0	\$0.00	NA	0
Total		23	\$1,867,786.68	100%	0	\$0.00		0
3138WUSD6	COMPASS BANK	8	\$1,206,497.88	100%	0	\$0.00	NA	0
Total		8	\$1,206,497.88	100%	0	\$0.00		0
3138WUSF1	COMPASS BANK	15	\$1,591,393.48	100%	0	\$0.00	NA	0
Total		15	\$1,591,393.48	100%	0	\$0.00		0
3138WUYT4	COBALT MORTGAGE, INC	10	\$3,248,083.05	100%	0	\$0.00	NA	0
Total		10	\$3,248,083.05	100%	0	\$0.00		0
3138WUYU1	COBALT MORTGAGE, INC	6	\$1,797,056.81	100%	0	\$0.00	NA	0
Total		6	\$1,797,056.81	100%	0	\$0.00		0
3138WVF22	GUILD MORTGAGE COMPANY	60	\$15,776,793.94	100%	0	\$0.00	NA	0
Total		60	\$15,776,793.94	100%	0	\$0.00		0
3138WVF30	GUILD MORTGAGE COMPANY	4	\$1,192,638.65	100%	0	\$0.00	NA	0
Total		4	\$1,192,638.65	100%	0	\$0.00		0
3138WVFH9	GUILD MORTGAGE COMPANY	53	\$14,000,826.04	100%	0	\$0.00	NA	0
Total		53	\$14,000,826.04	100%	0	\$0.00		0
3138WVFJ5	GUILD MORTGAGE COMPANY	39	\$2,609,562.75	100%	0	\$0.00	NA	0
Total		39	\$2,609,562.75	100%	0	\$0.00		0
3138WVFK2	GUILD MORTGAGE COMPANY	52	\$5,219,720.00	100%	0	\$0.00	NA	0
Total		52	\$5,219,720.00	100%	0	\$0.00		0
3138WVFL0	GUILD MORTGAGE COMPANY	44	\$5,126,093.38	100%	0	\$0.00	NA	0

Total			44	\$5,126,093.38	100%	0	\$0.00		0
3138WVFM8	GUILD MORTGAGE COMPANY		53	\$7,242,982.17	100%	0	\$0.00	NA	0
Total			53	\$7,242,982.17	100%	0	\$0.00		0
3138WVFN6	GUILD MORTGAGE COMPANY		31	\$4,974,834.61	100%	0	\$0.00	NA	0
Total			31	\$4,974,834.61	100%	0	\$0.00		0
3138WVFN9	GUILD MORTGAGE COMPANY		54	\$3,740,161.70	100%	0	\$0.00	NA	0
Total			54	\$3,740,161.70	100%	0	\$0.00		0
3138WVFR7	GUILD MORTGAGE COMPANY		46	\$4,537,132.03	100%	0	\$0.00	NA	0
Total			46	\$4,537,132.03	100%	0	\$0.00		0
3138WVFS5	GUILD MORTGAGE COMPANY		20	\$2,336,107.21	100%	0	\$0.00	NA	0
Total			20	\$2,336,107.21	100%	0	\$0.00		0
3138WVFT3	GUILD MORTGAGE COMPANY		28	\$3,801,461.39	100%	0	\$0.00	NA	0
Total			28	\$3,801,461.39	100%	0	\$0.00		0
3138WVFU0	GUILD MORTGAGE COMPANY		36	\$5,785,045.27	100%	0	\$0.00	NA	0
Total			36	\$5,785,045.27	100%	0	\$0.00		0
3138WVFX8	GUILD MORTGAGE COMPANY		30	\$8,090,835.14	100%	0	\$0.00	NA	0
Total			30	\$8,090,835.14	100%	0	\$0.00		0
3138WVFW6	GUILD MORTGAGE COMPANY		13	\$1,232,839.86	100%	0	\$0.00	NA	0
Total			13	\$1,232,839.86	100%	0	\$0.00		0
3138WVFX4	GUILD MORTGAGE COMPANY		8	\$1,135,311.00	100%	0	\$0.00	NA	0
Total			8	\$1,135,311.00	100%	0	\$0.00		0
3138WVFX2	GUILD MORTGAGE COMPANY		8	\$1,299,382.50	100%	0	\$0.00	NA	0
Total			8	\$1,299,382.50	100%	0	\$0.00		0
3138WVFX9	GUILD MORTGAGE COMPANY		131	\$35,349,074.91	100%	0	\$0.00	NA	0
Total			131	\$35,349,074.91	100%	0	\$0.00		0
3138WVFX3	NAVY FEDERAL CREDIT UNION		15	\$2,903,823.20	100%	0	\$0.00	NA	0
Total			15	\$2,903,823.20	100%	0	\$0.00		0
3138WVFX2	NAVY FEDERAL CREDIT UNION		5	\$1,000,672.63	100%	0	\$0.00	NA	0
Total			5	\$1,000,672.63	100%	0	\$0.00		0
3138WXHQ3	CMG MORTGAGE, INC. DBA CMG		8	\$1,110,851.98	100%	0	\$0.00	NA	0

		FINANCIA							
Total			8	\$1,110,851.98	100%	0	\$0.00		0
3138WXHS9		AMERICAN FINANCIAL NETWORK INC	1	\$204,750.00	5.03%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,863,309.68	94.97%	0	\$0.00	NA	0
Total			13	\$4,068,059.68	100%	0	\$0.00		0
3138WXHT7		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,155,700.00	75.76%	0	\$0.00	NA	0
		NORTHPOINTE BANK	1	\$274,013.37	9.63%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$415,636.78	14.61%	0	\$0.00	NA	0
Total			10	\$2,845,350.15	100%	0	\$0.00		0
3138WXHU4		BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,419.24	4.05%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,210,000.00	49.38%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,046,110.00	23.38%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$234,500.00	5.24%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$128,900.00	2.88%	0	\$0.00	NA	0
		NFM INC	1	\$290,000.00	6.48%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$384,380.74	8.59%	0	\$0.00	NA	0
Total			14	\$4,475,309.98	100%	0	\$0.00		0
3138WXHV2		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,905.07	51.98%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	21.98%	0	\$0.00	NA	0
		NORTHPOINTE BANK	1	\$105,604.30	5.94%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$357,718.85	20.1%	0	\$0.00	NA	0
Total			7	\$1,779,228.22	100%	0	\$0.00		0
3138WXHW0		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,781,850.00	91.97%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$170,400.00	4.14%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$160,000.00	3.89%	0	\$0.00	NA	0
Total			10	\$4,112,250.00	100%	0	\$0.00		0
3138WXHX8		ALL WESTERN MORTGAGE INC	1	\$208,000.00	8%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,520,250.00	58.5%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$261,264.53	10.05%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$417,000.00	16.05%	0	\$0.00	NA	0

		SEMPER HOME LOANS INC	1	\$192,000.00	7.4%	0	\$0.00	NA	C
Total			8	\$2,598,514.53	100%	0	\$0.00		0
3138WZ3V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,199,415.91	100%	0	\$0.00	NA	C
Total			24	\$2,199,415.91	100%	0	\$0.00		0
3138WZ3W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,141,237.95	100%	0	\$0.00	NA	C
Total			11	\$1,141,237.95	100%	0	\$0.00		0
3138WZ3X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,548,826.01	100%	0	\$0.00	NA	C
Total			27	\$3,548,826.01	100%	0	\$0.00		0
3138WZ3Y6		PRIMELENDING, A PLAINSCAPITAL COMPANY	174	\$33,417,813.22	100%	0	\$0.00	NA	C
Total			174	\$33,417,813.22	100%	0	\$0.00		0
3138WZ3Z3		PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$16,154,516.85	100%	0	\$0.00	NA	C
Total			67	\$16,154,516.85	100%	0	\$0.00		0
3138WZ4A7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,628.35	100%	0	\$0.00	NA	C
Total			15	\$2,424,628.35	100%	0	\$0.00		0
3138WZ4B5		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,470,266.00	100%	0	\$0.00	NA	C
Total			51	\$9,470,266.00	100%	0	\$0.00		0
3138WZ4C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,199,426.72	100%	0	\$0.00	NA	C
Total			40	\$7,199,426.72	100%	0	\$0.00		0
3138WZ4D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,895,177.95	100%	0	\$0.00	NA	C
Total			8	\$1,895,177.95	100%	0	\$0.00		0
3138WZ4E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,003,334.49	100%	0	\$0.00	NA	C
Total			25	\$7,003,334.49	100%	0	\$0.00		0
3138WZ7G1		CORNERSTONE HOME LENDING, INC	8	\$1,095,709.70	100%	0	\$0.00	NA	C
Total			8	\$1,095,709.70	100%	0	\$0.00		0

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3138WZ7J5		CORNERSTONE HOME LENDING, INC	13	\$1,541,319.11	100%	0	\$0.00	NA	C
Total			13	\$1,541,319.11	100%	0	\$0.00		0
3138WZ7K2		CORNERSTONE HOME LENDING, INC	19	\$2,627,016.55	100%	0	\$0.00	NA	C
Total			19	\$2,627,016.55	100%	0	\$0.00		0
3138WZ7L0		CORNERSTONE HOME LENDING, INC	9	\$899,541.90	75.61%	0	\$0.00	NA	C
		PRIORITY HOME LENDING, LLC	3	\$290,161.51	24.39%	0	\$0.00	NA	C
Total			12	\$1,189,703.41	100%	0	\$0.00		0
3138WZ7M8		CORNERSTONE HOME LENDING, INC	7	\$1,119,621.26	100%	0	\$0.00	NA	C
Total			7	\$1,119,621.26	100%	0	\$0.00		0
3138WZC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,559,119.09	100%	0	\$0.00	NA	C
Total			46	\$12,559,119.09	100%	0	\$0.00		0
3138WZC42		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$2,362,150.45	100%	0	\$0.00	NA	C
Total			28	\$2,362,150.45	100%	0	\$0.00		0
3138WZPJ6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	8.58%	0	\$0.00	NA	C
		ENVOY MORTGAGE, LTD	14	\$1,065,848.39	91.42%	0	\$0.00	NA	C
Total			15	\$1,165,848.39	100%	0	\$0.00		0
3138WZFK3		ENVOY MORTGAGE, LTD	8	\$1,064,200.00	100%	0	\$0.00	NA	C
Total			8	\$1,064,200.00	100%	0	\$0.00		0
3138WZL26		ENVOY MORTGAGE, LTD	17	\$1,536,913.54	100%	0	\$0.00	NA	C
Total			17	\$1,536,913.54	100%	0	\$0.00		0
3138X0AA6		ASCENT HOME LENDING, LLC	1	\$150,000.00	8.96%	0	\$0.00	NA	C
		CMC HOME LENDING	1	\$125,417.60	7.49%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	10	\$1,398,624.63	83.55%	0	\$0.00	NA	C
Total			12	\$1,674,042.23	100%	0	\$0.00		0
3138X0AC2		AMERICAN GATEWAY BK	1	\$100,321.57	7.29%	0	\$0.00	NA	C
		CITIZENS BANK OF LAS CRUCES	2	\$203,074.18	14.77%	0	\$0.00	NA	C
		COMMUNITY NATIONAL BANK	1	\$99,868.31	7.26%	0	\$0.00	NA	C
		FIRST FINANCIAL BANK SAN ANGELO	1	\$103,120.00	7.5%	0	\$0.00	NA	C
		GRAND BANK	2	\$208,089.08	15.13%	0	\$0.00	NA	C
		POINT BANK	2	\$183,027.01	13.31%	0	\$0.00	NA	C
		SECURITY STATE BANK & TRUST	4	\$382,644.55	27.82%	0	\$0.00	NA	C
		UNION STATE BANK	1	\$95,082.94	6.92%	0	\$0.00	NA	C
Total			14	\$1,375,227.64	100%	0	\$0.00		0

3138X0AD0	CORNERSTONE HOME LENDING, INC	18	\$1,140,572.48	100%	0	\$0.00	NA	0
Total		18	\$1,140,572.48	100%	0	\$0.00		0
3138X0FH6	RBS CITIZENS, NA	51	\$12,736,279.87	100%	0	\$0.00	NA	0
Total		51	\$12,736,279.87	100%	0	\$0.00		0
3138X0FR4	RBS CITIZENS, NA	55	\$11,694,331.72	100%	0	\$0.00	NA	0
Total		55	\$11,694,331.72	100%	0	\$0.00		0
3138X0FS2	RBS CITIZENS, NA	49	\$13,020,462.13	100%	0	\$0.00	NA	0
Total		49	\$13,020,462.13	100%	0	\$0.00		0
3138X0J33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,726,697.57	100%	0	\$0.00	NA	0
Total		7	\$1,726,697.57	100%	0	\$0.00		0
3138X0J41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,610,176.32	100%	0	\$0.00	NA	0
Total		24	\$6,610,176.32	100%	0	\$0.00		0
3138X0J66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,695,477.21	100%	0	\$0.00	NA	0
Total		28	\$8,695,477.21	100%	0	\$0.00		0
3138X0J90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$5,964,195.53	100%	0	\$0.00	NA	0
Total		53	\$5,964,195.53	100%	0	\$0.00		0
3138X0JZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,921,853.24	100%	0	\$0.00	NA	0
Total		17	\$3,921,853.24	100%	0	\$0.00		0
3138X0KA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,919,548.99	100%	0	\$0.00	NA	0
Total		24	\$3,919,548.99	100%	0	\$0.00		0
3138X0KB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,906,778.03	100%	0	\$0.00	NA	0
Total		8	\$1,906,778.03	100%	0	\$0.00		0
3138X0KG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,163,054.78	100%	0	\$0.00	NA	0
Total		15	\$4,163,054.78	100%	0	\$0.00		0
3138X0KH0		18	\$5,086,090.08	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			18	\$5,086,090.08	100%	0	\$0.00		0
3138X0KJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,531,976.43	100%	0	\$0.00	NA	0
Total			16	\$3,531,976.43	100%	0	\$0.00		0
3138X0KL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,928,597.97	100%	0	\$0.00	NA	0
Total			7	\$1,928,597.97	100%	0	\$0.00		0
3138X0KM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,263,358.47	100%	0	\$0.00	NA	0
Total			9	\$2,263,358.47	100%	0	\$0.00		0
3138X0KQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,393,940.39	100%	0	\$0.00	NA	0
Total			10	\$2,393,940.39	100%	0	\$0.00		0
3138X0V96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,460,317.45	100%	0	\$0.00	NA	0
Total			12	\$2,460,317.45	100%	0	\$0.00		0
3138X0WB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,018,966.71	100%	0	\$0.00	NA	0
Total			14	\$4,018,966.71	100%	0	\$0.00		0
3138X0WC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,203,645.72	100%	0	\$0.00	NA	0
Total			19	\$5,203,645.72	100%	0	\$0.00		0
3138X0WD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,842,189.80	100%	0	\$0.00	NA	0
Total			22	\$2,842,189.80	100%	0	\$0.00		0
3138X0WE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,469,458.48	100%	0	\$0.00	NA	0
Total			20	\$2,469,458.48	100%	0	\$0.00		0
3138X0WN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,269,650.00	100%	0	\$0.00	NA	0
Total			18	\$2,269,650.00	100%	0	\$0.00		0
3138X0WP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,383,556.39	100%	0	\$0.00	NA	0
Total			10	\$2,383,556.39	100%	0	\$0.00		0

3138X0WR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,101,872.48	100%	0	\$0.00	NA	0
Total		9	\$2,101,872.48	100%	0	\$0.00		0
3138X0WT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,929,544.28	100%	0	\$0.00	NA	0
Total		8	\$1,929,544.28	100%	0	\$0.00		0
3138X0WV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,807,907.77	100%	0	\$0.00	NA	0
Total		6	\$1,807,907.77	100%	0	\$0.00		0
3138X0WX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,907,713.52	100%	0	\$0.00	NA	0
Total		14	\$3,907,713.52	100%	0	\$0.00		0
3138X16E1	CITIBANK,N.A	9	\$1,276,611.05	100%	0	\$0.00	NA	0
Total		9	\$1,276,611.05	100%	0	\$0.00		0
3138X16F8	CITIBANK,N.A	66	\$4,372,594.77	100%	0	\$0.00	NA	0
Total		66	\$4,372,594.77	100%	0	\$0.00		0
3138X16G6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$389,242.63	0.91%	0	\$0.00	NA	0
	CITIBANK,N.A	152	\$41,658,964.22	96.99%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$218,626.10	0.51%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,086.19	0.75%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$361,500.00	0.84%	0	\$0.00	NA	0
Total		156	\$42,952,419.14	100%	0	\$0.00		0
3138X16H4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,273.04	0.38%	0	\$0.00	NA	0
	CITIBANK,N.A	275	\$41,614,884.44	96.59%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,523.79	0.25%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$408,193.62	0.95%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$248,000.00	0.58%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$140,811.89	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$402,315.30	0.92%	0	\$0.00	NA	0
Total		281	\$43,086,002.08	100%	0	\$0.00		0
3138X16J0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$184,201.15	16.38%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$549,680.62	48.88%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,332.01	7.77%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$126,523.97	11.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,151.46	9.88%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$65,610.00	5.84%	0	\$0.00	NA	0
Total		18	\$1,124,499.21	100%	0	\$0.00		0
3138X16K7	CITIBANK,N.A	9	\$2,338,284.58	89.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$270,280.20	10.36%	0	\$0.00	NA	0
Total		10	\$2,608,564.78	100%	0	\$0.00		0
3138X16L5	CITIBANK,N.A	34	\$6,121,927.84	100%	0	\$0.00	NA	0
Total		34	\$6,121,927.84	100%	0	\$0.00		0
3138X16M3	ACOPIA, LLC	2	\$336,000.00	0.77%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$897,017.50	2.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$179,535.71	0.41%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,062,944.79	2.44%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$156,226.33	0.36%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$179,550.00	0.41%	0	\$0.00	NA	0
	CITIBANK,N.A	133	\$31,596,609.30	72.43%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$152,188.28	0.35%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$996,236.23	2.28%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,318,509.01	3.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$393,750.00	0.9%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$859,000.00	1.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$834,200.00	1.91%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$249,685.46	0.57%	0	\$0.00	NA	0
	NFM, INC	1	\$205,300.00	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$219,710.29	0.5%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$518,361.85	1.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$558,300.00	1.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,184,421.68	2.72%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$186,500.00	0.43%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$1,136,032.15	2.6%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$223,763.00	0.52%	0	\$0.00	NA	0
Total		171	\$43,623,841.58	100%	0	\$0.00		0

3138X16N1	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$225,998.71	0.99%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$917,057.79	4.04%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$375,200.00	1.65%	0	\$0.00	NA	0
	CITIBANK,N.A	36	\$10,625,613.01	46.76%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$343,200.00	1.51%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.91	2.84%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	\$580,750.00	2.56%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,059,588.74	4.66%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$316,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,108,300.00	4.88%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$632,000.00	2.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$739,450.87	3.25%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$582,249.55	2.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$614,500.00	2.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,136,133.65	5%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	2	\$660,600.87	2.91%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$401,400.00	1.77%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$377,150.00	1.66%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	2	\$734,499.39	3.23%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$649,000.00	2.86%	0	\$0.00	NA	0
Total		71	\$22,724,193.49	100%	0	\$0.00		0
3138X16P6	CITIBANK,N.A	7	\$3,850,442.00	100%	0	\$0.00	NA	0
Total		7	\$3,850,442.00	100%	0	\$0.00		0
3138X16Q4	CITIBANK,N.A	8	\$4,159,050.00	88.8%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$524,511.65	11.2%	0	\$0.00	NA	0
Total		9	\$4,683,561.65	100%	0	\$0.00		0
3138X16R2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$532,000.00	1%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,425,476.30	6.43%	0	\$0.00	NA	0
	CITIBANK,N.A	29	\$15,418,523.36	28.96%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$625,000.00	1.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	15	\$7,935,946.88	14.9%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$4,860,601.28	9.13%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$499,370.93	0.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	6	\$2,948,183.45	5.54%	0	\$0.00	NA	0
		4	\$2,345,143.41	4.4%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE						
	MK LENDING CORP	1	\$454,000.00	0.85%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$480,000.00	0.9%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$499,356.38	0.94%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$500,954.33	0.94%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$616,000.00	1.16%	0	\$0.00	NA
	NFM, INC	1	\$502,161.85	0.94%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$960,000.00	1.8%	0	\$0.00	NA
	ONY GLO, INC	1	\$503,351.24	0.95%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$6,442,155.20	12.1%	0	\$0.00	NA
	STEWARD INVESTMENTS INC	3	\$1,555,429.88	2.92%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$463,388.98	0.87%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$432,000.00	0.81%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$625,500.00	1.17%	0	\$0.00	NA
	Unavailable	1	\$624,713.04	1.18%	0	\$0.00	NA
Total		100	\$53,249,256.51	100%	0	\$0.00	0
3138X1RC2	CAPITAL ONE, N.A	10	\$1,950,782.45	100%	0	\$0.00	NA
Total		10	\$1,950,782.45	100%	0	\$0.00	0
3138X1RE8	CAPITAL ONE, N.A	8	\$1,423,311.55	100%	0	\$0.00	NA
Total		8	\$1,423,311.55	100%	0	\$0.00	0
3138X1RF5	CAPITAL ONE, N.A	33	\$3,012,660.07	100%	0	\$0.00	NA
Total		33	\$3,012,660.07	100%	0	\$0.00	0
3138X1RG3	CAPITAL ONE, N.A	15	\$1,096,028.31	100%	0	\$0.00	NA
Total		15	\$1,096,028.31	100%	0	\$0.00	0
3138X1RJ7	CAPITAL ONE, N.A	42	\$8,560,826.11	100%	0	\$0.00	NA
Total		42	\$8,560,826.11	100%	0	\$0.00	0
3138X1RK4	CAPITAL ONE, N.A	130	\$30,296,977.24	100%	0	\$0.00	NA
Total		130	\$30,296,977.24	100%	0	\$0.00	0
3138X1RL2	CAPITAL ONE, N.A	57	\$14,323,492.07	100%	0	\$0.00	NA
Total		57	\$14,323,492.07	100%	0	\$0.00	0
3138X1RM0	CAPITAL ONE, N.A	5	\$1,131,225.38	100%	0	\$0.00	NA
Total		5	\$1,131,225.38	100%	0	\$0.00	0
3138X1RX6	CAPITAL ONE, N.A	81	\$13,776,197.99	100%	0	\$0.00	NA
Total		81	\$13,776,197.99	100%	0	\$0.00	0

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3138X1RY4	CAPITAL ONE, N.A	164	\$24,682,283.86	99.11%	0	\$0.00	NA	C
	CAPITAL ONE, NA	1	\$220,854.16	0.89%	0	\$0.00	NA	C
Total		165	\$24,903,138.02	100%	0	\$0.00		0
3138X1RZ1	CAPITAL ONE, N.A	7	\$1,093,217.58	100%	0	\$0.00	NA	C
Total		7	\$1,093,217.58	100%	0	\$0.00		0
3138X1ST4	CAPITAL ONE, N.A	28	\$6,256,146.23	100%	0	\$0.00	NA	C
Total		28	\$6,256,146.23	100%	0	\$0.00		0
3138X1SU1	CAPITAL ONE, N.A	36	\$10,023,773.12	100%	0	\$0.00	NA	C
Total		36	\$10,023,773.12	100%	0	\$0.00		0
3138X23J1	ACTION MORTGAGE, LLC	2	\$575,000.00	3.18%	0	\$0.00	NA	C
	ADVENTAS, INC	2	\$159,657.99	0.88%	0	\$0.00	NA	C
	AHM ENTERPRISES, INC	1	\$356,883.19	1.97%	0	\$0.00	NA	C
	ARBOR LENDING GROUP, LLC	1	\$147,360.88	0.82%	0	\$0.00	NA	C
	BP FEDERAL CREDIT UNION	1	\$167,580.50	0.93%	0	\$0.00	NA	C
	BRIDGEWATER CAPITAL, INC	2	\$418,700.00	2.32%	0	\$0.00	NA	C
	CAMBRIA MORTGAGE, LLC	1	\$267,690.03	1.48%	0	\$0.00	NA	C
	CAMPBELL FINANCIAL SERVICES, INC	1	\$105,000.00	0.58%	0	\$0.00	NA	C
	CENTRAL ROCKIES MORTGAGE CORP	1	\$131,800.00	0.73%	0	\$0.00	NA	C
	FIDELITY ONE MORTGAGE, INC	1	\$121,620.00	0.67%	0	\$0.00	NA	C
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$230,400.00	1.27%	0	\$0.00	NA	C
	FOX MORTGAGE, INC	1	\$137,000.00	0.76%	0	\$0.00	NA	C
	GL FINANCIAL SERVICES, LLC	4	\$985,000.00	5.45%	0	\$0.00	NA	C
	HANOVER MORTGAGE COMPANY	3	\$404,514.52	2.24%	0	\$0.00	NA	C
	HOMELAND MORTGAGE, LLC	1	\$202,499.34	1.12%	0	\$0.00	NA	C
	HYPERION CAPITAL GROUP, LLC	1	\$350,000.00	1.94%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, L. L. C	2	\$264,284.93	1.46%	0	\$0.00	NA	C
	JKS MORTGAGE, LLC	2	\$434,362.20	2.4%	0	\$0.00	NA	C
	LAKEVIEW MORTGAGE, INC	1	\$221,060.46	1.22%	0	\$0.00	NA	C
	LARABY FINANCIAL GROUP, INC	2	\$239,955.92	1.33%	0	\$0.00	NA	C
	LIFEWAY LENDING GROUP, INC	1	\$100,293.74	0.55%	0	\$0.00	NA	C
	MAC5 MORTGAGE, INC	1	\$119,400.00	0.66%	0	\$0.00	NA	C
	MAJESTY MORTGAGE INC	3	\$813,600.00	4.5%	0	\$0.00	NA	C
	MICHIGAN UNITED MORTGAGE, LLC	1	\$127,500.00	0.71%	0	\$0.00	NA	C
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$115,000.00	0.64%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	47	\$9,618,645.88	53.23%	0	\$0.00	NA	C
	OPTIMA MORTGAGE CORPORATION	1	\$195,000.00	1.08%	0	\$0.00	NA	C
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$248,941.96	1.38%	0	\$0.00	NA	C
	PLUM DOG FINANCIAL, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$119,497.26	0.66%	0	\$0.00	NA	C

	UNITED MUTUAL FUNDING CORP	1	\$108,538.70	0.6%	0	\$0.00	NA	C
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$93,550.00	0.52%	0	\$0.00	NA	C
	WELCOME HOME MORTGAGE, INC	1	\$401,000.00	2.22%	0	\$0.00	NA	C
Total		92	\$18,071,337.50	100%	0	\$0.00		0
3138X23K8	A BEST FINANCIAL CORPORATION	1	\$96,000.00	2.36%	0	\$0.00	NA	C
	BP FEDERAL CREDIT UNION	1	\$130,800.00	3.22%	0	\$0.00	NA	C
	ELINK MORTGAGE LLC	2	\$443,236.06	10.9%	0	\$0.00	NA	C
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$118,710.66	2.92%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	1	\$110,000.00	2.71%	0	\$0.00	NA	C
	LARABY FINANCIAL GROUP, INC	1	\$112,500.00	2.77%	0	\$0.00	NA	C
	MID-AMERICA BANK	1	\$91,131.97	2.24%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	11	\$2,776,606.49	68.28%	0	\$0.00	NA	C
	OPTIMA MORTGAGE CORPORATION	1	\$97,500.00	2.4%	0	\$0.00	NA	C
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$90,000.00	2.2%	0	\$0.00	NA	C
Total		21	\$4,066,485.18	100%	0	\$0.00		0
3138X27F5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,373,458.37	100%	0	\$0.00	NA	C
Total		23	\$2,373,458.37	100%	0	\$0.00		0
3138X27G3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,502,181.34	100%	0	\$0.00	NA	C
Total		19	\$4,502,181.34	100%	0	\$0.00		0
3138X27H1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,122,093.47	100%	0	\$0.00	NA	C
Total		13	\$3,122,093.47	100%	0	\$0.00		0
3138X27J7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,720,550.63	100%	0	\$0.00	NA	C
Total		10	\$2,720,550.63	100%	0	\$0.00		0
3138X27L2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,082,619.86	100%	0	\$0.00	NA	C
Total		11	\$3,082,619.86	100%	0	\$0.00		0
3138X27M0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,155.39	100%	0	\$0.00	NA	C
Total		10	\$2,832,155.39	100%	0	\$0.00		0
3138X2D43	FIRST NATIONAL BANK OF OMAHA	4	\$1,042,600.00	100%	0	\$0.00	NA	C
Total		4	\$1,042,600.00	100%	0	\$0.00		0

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3138X2D50	FIRST NATIONAL BANK OF OMAHA	32	\$7,064,388.98	100%	0	\$0.00	NA	C
Total		32	\$7,064,388.98	100%	0	\$0.00		0
3138X2D68	FIRST NATIONAL BANK OF OMAHA	13	\$1,062,053.07	100%	0	\$0.00	NA	C
Total		13	\$1,062,053.07	100%	0	\$0.00		0
3138X2D76	FIRST NATIONAL BANK OF OMAHA	17	\$1,471,143.69	100%	0	\$0.00	NA	C
Total		17	\$1,471,143.69	100%	0	\$0.00		0
3138X2D84	FIRST NATIONAL BANK OF OMAHA	7	\$1,195,532.22	100%	0	\$0.00	NA	C
Total		7	\$1,195,532.22	100%	0	\$0.00		0
3138X2D92	FIRST NATIONAL BANK OF OMAHA	28	\$3,920,385.95	100%	0	\$0.00	NA	C
Total		28	\$3,920,385.95	100%	0	\$0.00		0
3138X2EA8	FIRST NATIONAL BANK OF OMAHA	16	\$1,409,824.76	100%	0	\$0.00	NA	C
Total		16	\$1,409,824.76	100%	0	\$0.00		0
3138X2EB6	FIRST NATIONAL BANK OF OMAHA	3	\$612,649.53	100%	0	\$0.00	NA	C
Total		3	\$612,649.53	100%	0	\$0.00		0
3138X2J96	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$217,512.17	2.91%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,710.86	2.2%	0	\$0.00	NA	C
	BANKVISTA	1	\$107,404.68	1.43%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,755,371.24	23.45%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	3	\$391,449.19	5.23%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,022.93	1.55%	0	\$0.00	NA	C
	KLEINBANK DBA KLEIN MORTGAGE	2	\$351,701.95	4.7%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$575,983.69	7.69%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	2	\$390,202.90	5.21%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC	3	\$542,941.19	7.25%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	13	\$2,004,035.00	26.77%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,909.24	2.38%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$691,309.49	9.23%	0	\$0.00	NA	C
Total		48	\$7,486,554.53	100%	0	\$0.00		0
3138X2KA1	CORNERSTONE HOME LENDING INC	1	\$154,762.68	8.22%	0	\$0.00	NA	C
		1	\$183,789.27	9.77%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	KLEINBANK DBA KLEIN MORTGAGE	1	\$141,364.42	7.51%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$542,750.21	28.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE	1	\$89,719.06	4.77%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$173,439.95	9.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$188,841.16	10.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,492.27	5.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,867.15	16.3%	0	\$0.00	NA	0
Total		13	\$1,882,026.17	100%	0	\$0.00		0
3138X2KB9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$236,917.08	100%	0	\$0.00	NA	0
Total		1	\$236,917.08	100%	0	\$0.00		0
3138X2KC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,543.81	9.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,459.72	13.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$637,122.61	59.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,186.78	17.25%	0	\$0.00	NA	0
Total		7	\$1,079,312.92	100%	0	\$0.00		0
3138X2MJ0	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$337,155.00	4.7%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$113,596.77	1.58%	0	\$0.00	NA	0
	COLE TAYLOR BANK	18	\$5,373,648.00	74.83%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$236,250.00	3.29%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$304,380.07	4.24%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,000.00	1.64%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	2.79%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$180,000.00	2.51%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$161,000.00	2.24%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$157,000.00	2.18%	0	\$0.00	NA	0
Total		28	\$7,181,029.84	100%	0	\$0.00		0
3138X2MK7	ACADEMY MORTGAGE CORP	1	\$300,000.00	1.61%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$306,000.00	1.65%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	2	\$425,400.00	2.29%	0	\$0.00	NA	0
	COLE TAYLOR BANK	77	\$16,140,070.23	86.8%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$300,000.00	1.61%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$162,000.00	0.87%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$385,000.00	2.07%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$166,000.00	0.89%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$181,000.00	0.97%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$230,100.00	1.24%	0	\$0.00	NA	0
Total		87	\$18,595,570.23	100%	0	\$0.00		0
3138X2ML5	BANCOHIO FINANCIAL LLC	1	\$293,451.73	3.66%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$140,000.00	1.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	29	\$5,228,986.63	65.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,000.00	1.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	3	\$573,640.88	7.15%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$89,975.86	1.12%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$416,425.48	5.19%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$769,225.48	9.59%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$398,000.00	4.95%	0	\$0.00	NA	0
Total		40	\$8,021,706.06	100%	0	\$0.00		0
3138X2MM3	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$141,421.00	0.98%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$242,876.00	1.69%	0	\$0.00	NA	0
	COLE TAYLOR BANK	47	\$9,192,299.26	63.78%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$281,562.10	1.95%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	2	\$583,464.99	4.05%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	2	\$833,475.35	5.78%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	3	\$583,318.27	4.05%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$140,000.00	0.97%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$300,771.11	2.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$297,125.70	2.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$88,241.36	0.61%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$196,813.00	1.37%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$330,000.00	2.29%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$209,735.79	1.46%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$135,000.00	0.94%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$95,543.97	0.66%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$99,000.00	0.69%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	4	\$457,139.88	3.17%	0	\$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORPORATION	1	\$204,000.00	1.41%	0	\$0.00	NA	0
Total			73	\$14,411,787.78	100%	0	\$0.00		0
3138X2MN1		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$75,904.38	4.05%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK	1	\$47,940.98	2.56%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$68,709.51	3.66%	0	\$0.00	NA	0
		C&T MORTGAGE, INC	1	\$77,004.20	4.11%	0	\$0.00	NA	0
		COLE TAYLOR BANK	20	\$1,267,452.81	67.57%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$57,071.11	3.04%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$71,160.36	3.79%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$62,920.73	3.35%	0	\$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	2	\$147,658.47	7.87%	0	\$0.00	NA	0
Total			29	\$1,875,822.55	100%	0	\$0.00		0
3138X2MP6		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,195.10	6.02%	0	\$0.00	NA	0
		COLE TAYLOR BANK	10	\$850,352.46	58.7%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$70,000.00	4.83%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$178,875.04	12.35%	0	\$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	2	\$157,290.00	10.86%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$104,873.84	7.24%	0	\$0.00	NA	0
Total			17	\$1,448,586.44	100%	0	\$0.00		0
3138X2MQ4		BLU MORTGAGE, INC	1	\$179,992.75	1.97%	0	\$0.00	NA	0
		COLE TAYLOR BANK	35	\$6,855,569.77	74.84%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$134,434.41	1.47%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$522,805.07	5.71%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$137,000.00	1.5%	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$139,413.47	1.52%	0	\$0.00	NA	0
		SMI LENDING INC	1	\$123,475.22	1.35%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	5	\$1,067,064.58	11.64%	0	\$0.00	NA	0
Total			47	\$9,159,755.27	100%	0	\$0.00		0
3138X2MR2		ANN ARBOR STATE BANK	1	\$82,659.27	1.62%	0	\$0.00	NA	0
		COLE TAYLOR BANK	26	\$3,536,992.61	69.19%	0	\$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	\$75,196.32	1.47%	0	\$0.00	NA	0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$132,510.35	2.59%	0	\$0.00	NA	0
		MORTGAGE PRO'S INC	1	\$277,500.00	5.43%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$173,846.97	3.4%	0	\$0.00	NA	C
	PRECIOUS REALTY & MORTGAGE LLC	2	\$159,833.99	3.13%	0	\$0.00	NA	C
	SHERMAN BRIDGE LENDING CORP	1	\$106,445.13	2.08%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C	4	\$567,267.11	11.09%	0	\$0.00	NA	C
Total		38	\$5,112,251.75	100%	0	\$0.00		0
3138X3B43	EMBRACE HOME LOANS, INC	32	\$6,236,469.93	100%	0	\$0.00	NA	C
Total		32	\$6,236,469.93	100%	0	\$0.00		0
3138X3B50	EMBRACE HOME LOANS, INC	25	\$4,777,785.09	100%	0	\$0.00	NA	C
Total		25	\$4,777,785.09	100%	0	\$0.00		0
3138X3B68	EMBRACE HOME LOANS, INC	85	\$17,285,187.74	100%	0	\$0.00	NA	C
Total		85	\$17,285,187.74	100%	0	\$0.00		0
3138X3BY7	EMBRACE HOME LOANS, INC	31	\$5,796,187.89	100%	0	\$0.00	NA	C
Total		31	\$5,796,187.89	100%	0	\$0.00		0
3138X3CV2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,157,846.00	68.55%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,449,109.00	31.45%	0	\$0.00	NA	C
Total		20	\$4,606,955.00	100%	0	\$0.00		0
3138X3CW0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,555,903.46	73.48%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$922,525.00	26.52%	0	\$0.00	NA	C
Total		13	\$3,478,428.46	100%	0	\$0.00		0
3138X3JA1	NEW PENN FINANCIAL, LLC	7	\$1,562,695.42	100%	0	\$0.00	NA	C
Total		7	\$1,562,695.42	100%	0	\$0.00		0
3138X3JB9	NEW PENN FINANCIAL, LLC	8	\$1,690,548.00	100%	0	\$0.00	NA	C
Total		8	\$1,690,548.00	100%	0	\$0.00		0
3138X3ME9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,330,409.50	100%	0	\$0.00	NA	C
Total		8	\$1,330,409.50	100%	0	\$0.00		0
3138X3P22	AMERISAVE MORTGAGE CORPORATION	9	\$1,991,199.90	100%	0	\$0.00	NA	C
Total		9	\$1,991,199.90	100%	0	\$0.00		0
3138X3P30		34	\$7,688,347.66	100%	0	\$0.00	NA	C

		AMERISAVE MORTGAGE CORPORATION							
Total			34	\$7,688,347.66	100%	0	\$0.00		0
3138X3P48		AMERISAVE MORTGAGE CORPORATION	15	\$3,964,199.16	100%	0	\$0.00	NA	0
Total			15	\$3,964,199.16	100%	0	\$0.00		0
3138X3P55		AMERISAVE MORTGAGE CORPORATION	5	\$1,383,907.65	100%	0	\$0.00	NA	0
Total			5	\$1,383,907.65	100%	0	\$0.00		0
3138X3P63		AMERISAVE MORTGAGE CORPORATION	9	\$2,171,425.69	100%	0	\$0.00	NA	0
Total			9	\$2,171,425.69	100%	0	\$0.00		0
3138X3P71		AMERISAVE MORTGAGE CORPORATION	10	\$3,003,044.56	100%	0	\$0.00	NA	0
Total			10	\$3,003,044.56	100%	0	\$0.00		0
3138X3P89		AMERISAVE MORTGAGE CORPORATION	19	\$3,729,028.25	100%	0	\$0.00	NA	0
Total			19	\$3,729,028.25	100%	0	\$0.00		0
3138X3P97		AMERISAVE MORTGAGE CORPORATION	3	\$1,049,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,049,000.00	100%	0	\$0.00		0
3138X3PT3		AMERISAVE MORTGAGE CORPORATION	25	\$6,865,979.87	100%	0	\$0.00	NA	0
Total			25	\$6,865,979.87	100%	0	\$0.00		0
3138X3PU0		AMERISAVE MORTGAGE CORPORATION	14	\$1,157,495.22	100%	0	\$0.00	NA	0
Total			14	\$1,157,495.22	100%	0	\$0.00		0
3138X3PV8		AMERISAVE MORTGAGE CORPORATION	12	\$1,623,608.64	100%	0	\$0.00	NA	0
Total			12	\$1,623,608.64	100%	0	\$0.00		0
3138X3PW6		AMERISAVE MORTGAGE CORPORATION	40	\$10,987,199.10	100%	0	\$0.00	NA	0
Total			40	\$10,987,199.10	100%	0	\$0.00		0
3138X3PX4		AMERISAVE MORTGAGE CORPORATION	17	\$4,148,478.70	100%	0	\$0.00	NA	0
Total			17	\$4,148,478.70	100%	0	\$0.00		0

3138X3PY2	AMERISAVE MORTGAGE CORPORATION	31	\$5,828,173.79	100%	0	\$0.00	NA	0
Total		31	\$5,828,173.79	100%	0	\$0.00		0
3138X3PZ9	AMERISAVE MORTGAGE CORPORATION	11	\$2,277,693.43	100%	0	\$0.00	NA	0
Total		11	\$2,277,693.43	100%	0	\$0.00		0
3138X3QA3	AMERISAVE MORTGAGE CORPORATION	12	\$2,398,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,398,000.00	100%	0	\$0.00		0
3138X3VE9	ACADEMY MORTGAGE CORPORATION	1	\$80,937.67	0.32%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$411,821.96	1.64%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$246,386.24	0.98%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$129,599.07	0.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$318,991.29	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,854.45	1.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$229,638.03	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,854.40	0.56%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$182,705.08	0.73%	0	\$0.00	NA	0
	MONARCH BANK	1	\$87,848.99	0.35%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$308,657.97	1.23%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$307,249.38	1.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$213,199.71	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$251,304.52	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	82	\$21,849,700.98	87.03%	0	\$0.00	NA	0
Total		98	\$25,106,749.74	100%	0	\$0.00		0
3138X3VF6	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,111.80	1.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$250,467.62	1.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,626.37	1.73%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$388,100.00	1.93%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$195,691.54	0.97%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,684.43	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$390,709.56	1.94%	0	\$0.00	NA	0
		1	\$254,832.97	1.27%	0	\$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK						
	WELLS FARGO BANK, N.A	67	\$17,485,466.18	86.8%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$349,332.43	1.72%	0	\$0.00	NA
Total		77	\$20,144,022.90	100%	0	\$0.00	0
3138X3VR0	ATLANTIC HOME LOANS, INC	1	\$229,621.94	0.92%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$307,623.63	1.23%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,239.73	0.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$397,753.89	1.59%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$406,688.91	1.62%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$329,235.93	1.31%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$403,913.33	1.61%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$309,969.93	1.24%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$816,768.96	3.26%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$279,539.75	1.11%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$253,943.00	1.01%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$336,980.36	1.34%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,579.80	1.06%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$554,006.14	2.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	76	\$19,556,944.91	77.97%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$397,458.06	1.58%	0	\$0.00	NA
Total		92	\$25,082,268.27	100%	0	\$0.00	0
3138X3YQ9	SWBC MORTGAGE CORPORATION	4	\$900,381.69	100%	0	\$0.00	NA
Total		4	\$900,381.69	100%	0	\$0.00	0
3138X3YR7	SWBC MORTGAGE CORPORATION	3	\$481,498.75	100%	0	\$0.00	NA
Total		3	\$481,498.75	100%	0	\$0.00	0
3138X43Q1	PULTE MORTGAGE LLC	42	\$11,083,275.07	100%	0	\$0.00	NA
Total		42	\$11,083,275.07	100%	0	\$0.00	0
3138X43R9	PULTE MORTGAGE LLC	32	\$5,614,893.30	100%	0	\$0.00	NA
Total		32	\$5,614,893.30	100%	0	\$0.00	0
3138X43S7	PULTE MORTGAGE LLC	39	\$9,085,998.57	100%	0	\$0.00	NA

Total			39	\$9,085,998.57	100%	0	\$0.00		0
3138X43T5		PULTE MORTGAGE LLC	42	\$9,018,596.03	100%	0	\$0.00	NA	0
Total			42	\$9,018,596.03	100%	0	\$0.00		0
3138X43U2		PULTE MORTGAGE LLC	16	\$4,623,130.60	100%	0	\$0.00	NA	0
Total			16	\$4,623,130.60	100%	0	\$0.00		0
3138X43V0		PULTE MORTGAGE LLC	50	\$9,392,215.15	100%	0	\$0.00	NA	0
Total			50	\$9,392,215.15	100%	0	\$0.00		0
3138X43W8		PULTE MORTGAGE LLC	39	\$9,999,549.34	100%	0	\$0.00	NA	0
Total			39	\$9,999,549.34	100%	0	\$0.00		0
3138X43X6		PULTE MORTGAGE LLC	62	\$14,999,699.12	100%	0	\$0.00	NA	0
Total			62	\$14,999,699.12	100%	0	\$0.00		0
3138X43Y4		PULTE MORTGAGE LLC	19	\$4,999,570.72	100%	0	\$0.00	NA	0
Total			19	\$4,999,570.72	100%	0	\$0.00		0
3138X43Z1		PULTE MORTGAGE LLC	20	\$5,729,414.12	100%	0	\$0.00	NA	0
Total			20	\$5,729,414.12	100%	0	\$0.00		0
3138X44A5		PULTE MORTGAGE LLC	20	\$4,956,655.00	100%	0	\$0.00	NA	0
Total			20	\$4,956,655.00	100%	0	\$0.00		0
3138X44B3		PULTE MORTGAGE LLC	35	\$7,058,833.88	100%	0	\$0.00	NA	0
Total			35	\$7,058,833.88	100%	0	\$0.00		0
3138X44C1		PULTE MORTGAGE LLC	15	\$4,782,220.55	100%	0	\$0.00	NA	0
Total			15	\$4,782,220.55	100%	0	\$0.00		0
3138X44D9		PULTE MORTGAGE LLC	9	\$2,467,858.25	100%	0	\$0.00	NA	0
Total			9	\$2,467,858.25	100%	0	\$0.00		0
3138X44E7		PULTE MORTGAGE LLC	8	\$2,098,639.72	100%	0	\$0.00	NA	0
Total			8	\$2,098,639.72	100%	0	\$0.00		0
3138X44F4		PULTE MORTGAGE LLC	77	\$17,356,432.00	100%	0	\$0.00	NA	0
Total			77	\$17,356,432.00	100%	0	\$0.00		0
3138X44G2		PULTE MORTGAGE LLC	68	\$16,000,356.22	100%	0	\$0.00	NA	0
Total			68	\$16,000,356.22	100%	0	\$0.00		0
3138X4QL7		ACOPIA, LLC ,A CORPORATION	1	\$143,350.00	0.82%	0	\$0.00	NA	0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY	1	\$122,845.25	0.7%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE. INC	1	\$310,500.00	1.77%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,775.91	0.68%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	2.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,097.40	4.86%	0	\$0.00	NA	0
AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,326.37	0.82%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,826.98	0.82%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$337,500.00	1.92%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$279,000.00	1.59%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$167,295.04	0.95%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$434,482.00	2.47%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,564.62	1.27%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,600.00	1.98%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,009.38	1.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,101.35	1.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$340,100.00	1.93%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,845.42	0.89%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,055.94	1.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$349,569.65	1.99%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,887.63	0.75%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$266,471.95	1.52%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,854.06	0.66%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$369,555.43	2.1%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,000.00	0.95%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,888.06	1.26%	0	\$0.00	NA	0
MONARCH BANK	1	\$266,415.39	1.52%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$315,438.79	1.79%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$232,500.00	1.32%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,876.17	1.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$476,000.00	2.71%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,643.60	0.84%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,908.34	0.89%	0	\$0.00	NA	0
NTFN, INC	1	\$169,895.62	0.97%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,700.00	1.55%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$651,339.00	3.71%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.37%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	1.24%	0	\$0.00	NA	0
PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,719.03	1.11%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$405,581.65	2.31%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,686.74	3%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,413.62	0.89%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,840.16	0.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$199,260.29	1.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$681,097.88	3.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$218,237.46	1.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CPORPORATION	1	\$142,628.42	0.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$375,720.22	2.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$1,129,317.77	6.42%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$299,734.00	1.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$845,303.50	4.81%	0	\$0.00	NA	0
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$162,704.27	0.93%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,750.08	1.18%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$177,300.00	1.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,124.21	4.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$213,750.00	1.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,807.76	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.81%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$226,777.19	1.25%	0	\$0.00	NA	0
Total		76	\$17,579,073.60	100%	0	\$0.00		0
3138X4QM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$299,050.00	4.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,898.19	3.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$210,000.00	3.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,628.22	4.59%	0	\$0.00	NA	0
		1	\$110,000.00	1.83%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	E MORTGAGE MANAGEMENT LLC	1	\$357,517.77	5.96%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$89,878.77	1.5%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$149,797.95	2.5%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$130,324.21	2.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$829,564.00	13.82%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$627,692.56	10.46%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$82,013.00	1.37%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$716,479.19	11.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,600.00	6.01%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,009.00	4.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$411,487.97	6.86%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$275,128.90	4.58%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$146,878.45	2.44%	0	\$0.00	NA
Total		23	\$6,001,948.18	100%	0	\$0.00	0
3138X4QN3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$324,000.00	5.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$384,265.93	6.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	3.46%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,473.00	6.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,617.52	4.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$278,664.77	4.52%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,482.44	10.1%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$128,463.17	2.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,672.94	4.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$144,400.00	2.34%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,793.43	2.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,495.00	2.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,923.00	3.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$490,750.00	7.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,300.00	9.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,085,242.58	17.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$178,000.00	2.88%	0	\$0.00	NA	0
Total		23	\$6,171,943.78	100%	0	\$0.00		0
3138X4QP8	ACOPIA, LLC, A CORPORATION	2	\$406,127.56	3.92%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,292.96	1.74%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,804.55	2.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$197,600.00	1.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,180.76	6.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,521.69	4.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$408,000.00	3.94%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,220.00	3.53%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	2.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,611.15	3.79%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,587.07	3.47%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.2%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$291,423.08	2.82%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,583.44	1.82%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIES NATIONWIDE LENDING	1	\$221,350.00	2.14%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$297,957.84	2.88%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,628.66	2.39%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$357,645.30	3.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$207,761.42	2.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$467,463.19	4.52%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$268,880.39	2.6%	0	\$0.00	NA	0
	PILOT BANK, A BANKING CORPORATION	1	\$205,763.71	1.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,139.69	1.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$565,600.00	5.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$570,344.95	5.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,363,240.95	13.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,565.49	1.82%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$323,628.36	3.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	3.17%	0	\$0.00	NA	0
Total		37	\$10,350,922.21	100%	0	\$0.00		0
3138X4R28	SUNTRUST MORTGAGE, INC	86	\$8,338,760.99	100%	0	\$0.00	NA	0
Total		86	\$8,338,760.99	100%	0	\$0.00		0
3138X4R36	SUNTRUST MORTGAGE, INC	37	\$4,347,746.27	100%	0	\$0.00	NA	0
Total		37	\$4,347,746.27	100%	0	\$0.00		0
3138X4R44	FM LENDING SERVICES, LLC	1	\$146,765.58	1.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	70	\$9,529,761.90	95.69%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE	1	\$136,471.26	1.37%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$146,298.16	1.47%	0	\$0.00	NA	0
Total		73	\$9,959,296.90	100%	0	\$0.00		0
3138X4R51	COMMUNITY MORTGAGE GROUP, INC	1	\$59,927.91	0.87%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$74,901.24	1.08%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$65,920.70	0.95%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$76,807.43	1.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$80,696.00	1.16%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$68,913.18	0.99%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$52,733.57	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	101	\$6,447,187.86	93.08%	0	\$0.00	NA	0
Total		108	\$6,927,087.89	100%	0	\$0.00		0
3138X4R69	BANK OF LEE'S SUMMIT	1	\$88,386.08	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	73	\$7,142,226.21	98.78%	0	\$0.00	NA	0
Total		74	\$7,230,612.29	100%	0	\$0.00		0
3138X4R77	BANK OF SOUTH CAROLINA	1	\$111,053.57	1.67%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$120,000.00	1.81%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$115,261.34	1.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	52	\$6,180,630.42	92.97%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$121,125.00	1.82%	0	\$0.00	NA	0
Total		56	\$6,648,070.33	100%	0	\$0.00		0
3138X4R85	COMMERCE BANK	2	\$268,645.76	2.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$125,900.00	1.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$131,651.71	1.31%	0	\$0.00	NA	0
	SPIRITBANK	1	\$127,036.26	1.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	68	\$9,366,673.98	93.48%	0	\$0.00	NA	0
Total		73	\$10,019,907.71	100%	0	\$0.00		0
3138X4R93	COMMERCE BANK	1	\$78,314.18	5.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$1,434,775.35	94.82%	0	\$0.00	NA	0
Total		23	\$1,513,089.53	100%	0	\$0.00		0
3138X4RZ5	FIRST NATL BANK OF SANTA FE	1	\$69,907.66	1.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	65	\$4,361,876.81	98.42%	0	\$0.00	NA	0
Total		66	\$4,431,784.47	100%	0	\$0.00		0
3138X4S27	AVEX FUNDING CORPORATION	1	\$613,825.97	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	126	\$25,391,058.68	94.97%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$396,435.70	1.48%	0	\$0.00	NA	0
	WOLFE FINANCIAL DBA INTEGRITY	1	\$333,164.10	1.25%	0	\$0.00	NA	0
Total		129	\$26,734,484.45	100%	0	\$0.00		0

3138X4S35	ARIZONA CENTRAL CREDIT UNION	1	\$60,152.04	0.63%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,381.04	0.62%	0	\$0.00	NA	0
	COUNTYBANK	1	\$54,000.00	0.56%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$51,000.00	0.53%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$67,178.70	0.7%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	3	\$198,979.27	2.08%	0	\$0.00	NA	0
	INTERBANK	1	\$54,774.21	0.57%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$50,000.00	0.52%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$74,704.47	0.78%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$145,400.64	1.52%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$79,500.00	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	136	\$8,618,811.56	89.95%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$67,975.49	0.71%	0	\$0.00	NA	0
Total		151	\$9,581,857.42	100%	0	\$0.00		0
3138X4S43	SUNTRUST MORTGAGE, INC	16	\$1,064,384.05	100%	0	\$0.00	NA	0
Total		16	\$1,064,384.05	100%	0	\$0.00		0
3138X4S50	SUNTRUST MORTGAGE, INC	8	\$1,055,669.99	100%	0	\$0.00	NA	0
Total		8	\$1,055,669.99	100%	0	\$0.00		0
3138X4S68	STARION FINANCIAL	1	\$91,200.00	1.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	48	\$4,618,041.18	98.06%	0	\$0.00	NA	0
Total		49	\$4,709,241.18	100%	0	\$0.00		0
3138X4S76	AVALON MORTGAGE INC	2	\$229,650.00	9.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$115,787.20	4.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$2,122,944.13	86.01%	0	\$0.00	NA	0
Total		21	\$2,468,381.33	100%	0	\$0.00		0
3138X4S84	CITIZENS BANK OF ADA	1	\$142,424.83	8.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$1,520,930.00	91.44%	0	\$0.00	NA	0
Total		12	\$1,663,354.83	100%	0	\$0.00		0
3138X4S92	FIRST NATL BANK OF SANTA FE	1	\$169,044.74	7.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,927,147.59	85.61%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$155,000.00	6.88%	0	\$0.00	NA	0
Total		14	\$2,251,192.33	100%	0	\$0.00		0
3138X4SA9	COAST 2 COAST FUNDING GROUP	1	\$136,350.31	9.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,261,945.03	90.25%	0	\$0.00	NA	0
Total		11	\$1,398,295.34	100%	0	\$0.00		0

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3138X4SB7		SUNTRUST MORTGAGE, INC	8	\$1,297,132.06	100%	0	\$0.00	NA	0
Total			8	\$1,297,132.06	100%	0	\$0.00		0
3138X4SC5		AMERICAN MTG & EQUITY CONS INC	1	\$416,425.49	0.43%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$255,655.16	0.26%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$349,528.54	0.36%	0	\$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	\$215,715.04	0.22%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$194,731.35	0.2%	0	\$0.00	NA	0
		BAY BANK FSB	2	\$615,817.87	0.64%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$416,399.18	0.43%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST	1	\$416,425.49	0.43%	0	\$0.00	NA	0
		CERTUSBANK, N.A	1	\$292,353.70	0.3%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$319,559.12	0.33%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	3	\$722,219.36	0.75%	0	\$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	3	\$1,163,562.57	1.2%	0	\$0.00	NA	0
		CS FINANCIAL INC	2	\$827,824.98	0.86%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$398,662.27	0.41%	0	\$0.00	NA	0
		FIRST NATL BANK OF SANTA FE	1	\$395,477.58	0.41%	0	\$0.00	NA	0
		FM LENDING SERVICES, LLC	1	\$388,631.83	0.4%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	\$402,884.81	0.42%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$832,863.78	0.86%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST	1	\$347,017.65	0.36%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$237,510.73	0.25%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	2	\$403,945.37	0.42%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$257,000.00	0.27%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	2	\$724,411.19	0.75%	0	\$0.00	NA	0
		LEGACY NATIONAL BANK	1	\$321,596.00	0.33%	0	\$0.00	NA	0
		MAIN BANK	1	\$416,438.29	0.43%	0	\$0.00	NA	0
		MALVERN NATIONAL BANK	2	\$328,936.01	0.34%	0	\$0.00	NA	0
		MONARCH BANK DBA MONARCH MTG	2	\$711,498.03	0.74%	0	\$0.00	NA	0
		MORTGAGE TRUST INC	2	\$539,821.88	0.56%	0	\$0.00	NA	0
		NBG DBA THE NTL BANK OF GA	1	\$276,040.00	0.29%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$314,130.50	0.33%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$279,614.24	0.29%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	4	\$1,445,956.45	1.5%	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$331,542.59	0.34%	0	\$0.00	NA	0
		STOCKMAN BANK	1	\$390,661.03	0.4%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	291	\$74,297,829.51	76.87%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY	1	\$399,472.30	0.41%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	1	\$400,709.50	0.41%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	\$686,237.74	0.71%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	3	\$835,728.71	0.86%	0	\$0.00	NA	0
		TRADITION MORTGAGE	3	\$1,142,394.29	1.18%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC	4	\$1,209,586.63	1.25%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$166,769.92	0.17%	0	\$0.00	NA	0

	VECTRA BANK	1	\$314,582.42	0.33%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$862,327.34	0.89%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$381,444.17	0.41%	0	\$0.00	NA	0
Total		359	\$96,647,940.61	100%	0	\$0.00		0
3138X4SD3	ALAMEDA MORTGAGE CORPORATION	1	\$621,734.59	0.77%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$299,631.13	0.37%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$528,334.45	0.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	5	\$1,269,659.41	1.57%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$178,198.89	0.22%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$325,180.88	0.4%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$363,000.00	0.45%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	3	\$974,780.97	1.2%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$434,477.33	0.54%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$183,556.92	0.23%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	12	\$4,379,949.16	5.41%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$405,465.36	0.5%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$377,342.44	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$827,932.90	1.02%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$383,538.60	0.47%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$416,463.23	0.51%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$251,696.65	0.31%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$183,778.50	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$832,715.81	1.03%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$399,519.38	0.49%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$333,168.33	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$544,934.57	0.67%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$154,180.78	0.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$197,489.83	0.24%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$149,819.43	0.19%	0	\$0.00	NA	0
	MAIN BANK	1	\$315,145.45	0.39%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$331,572.64	0.41%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$151,707.66	0.19%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$309,580.01	0.38%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$332,005.60	0.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$435,974.55	0.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$287,637.66	0.36%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	2	\$555,734.49	0.69%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$305,600.00	0.38%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$606,533.17	0.75%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$252,000.00	0.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,375,714.57	1.7%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$416,450.87	0.51%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$163,979.08	0.2%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$283,642.69	0.35%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$251,588.26	0.31%	0	\$0.00	NA	C
	STOCKMAN BANK	1	\$288,627.99	0.36%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	238	\$55,431,561.90	68.51%	0	\$0.00	NA	C
	THE HOME LENDING GROUP	1	\$209,070.62	0.26%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	6	\$1,696,908.34	2.1%	0	\$0.00	NA	C
	TRADITION MORTGAGE	1	\$314,981.00	0.39%	0	\$0.00	NA	C
	VECTRA BANK	1	\$322,080.53	0.4%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$623,993.73	0.77%	0	\$0.00	NA	C
	WILLAMETTE VALLEY DBA BK OF OR	1	\$162,295.55	0.2%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$311,625.12	0.39%	0	\$0.00	NA	C
Total		317	\$80,914,561.02	100%	0	\$0.00		0
3138X4SE1	BANK OF NORTH CAROLINA	1	\$380,960.68	0.78%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$154,750.69	0.32%	0	\$0.00	NA	C
	EAGLE BANK - MD	1	\$526,224.12	1.07%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$416,371.94	0.85%	0	\$0.00	NA	C
	MONARCH BANK DBA MONARCH MTG	1	\$208,119.94	0.43%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$239,044.29	0.49%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	243	\$46,342,626.35	94.66%	0	\$0.00	NA	C
	SURETY FINANCIAL SERVICES	1	\$400,451.95	0.82%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$286,179.05	0.58%	0	\$0.00	NA	C
Total		251	\$48,954,729.01	100%	0	\$0.00		0
3138X4SF8	SUNTRUST MORTGAGE, INC	10	\$1,985,023.30	100%	0	\$0.00	NA	C
Total		10	\$1,985,023.30	100%	0	\$0.00		0
3138X4SG6	SUNTRUST MORTGAGE, INC	14	\$2,089,331.76	100%	0	\$0.00	NA	C
Total		14	\$2,089,331.76	100%	0	\$0.00		0
3138X4SH4	SUNTRUST MORTGAGE, INC	12	\$2,037,345.86	100%	0	\$0.00	NA	C
Total		12	\$2,037,345.86	100%	0	\$0.00		0
3138X4SJ0	SUNTRUST MORTGAGE, INC	9	\$1,619,768.53	100%	0	\$0.00	NA	C
Total		9	\$1,619,768.53	100%	0	\$0.00		0
3138X4SK7	SUNTRUST MORTGAGE, INC	18	\$3,071,244.07	100%	0	\$0.00	NA	C
Total		18	\$3,071,244.07	100%	0	\$0.00		0
3138X4SL5	SUNTRUST MORTGAGE, INC	29	\$4,635,025.70	100%	0	\$0.00	NA	C
Total		29	\$4,635,025.70	100%	0	\$0.00		0
3138X4SM3	SUNTRUST MORTGAGE, INC	13	\$2,025,910.00	100%	0	\$0.00	NA	C
Total		13	\$2,025,910.00	100%	0	\$0.00		0

3138X4SN1	SUNTRUST MORTGAGE, INC	9	\$1,231,034.49	100%	0	\$0.00	NA	C
Total		9	\$1,231,034.49	100%	0	\$0.00		0
3138X4SP6	SUNTRUST MORTGAGE, INC	8	\$1,215,408.60	100%	0	\$0.00	NA	C
Total		8	\$1,215,408.60	100%	0	\$0.00		0
3138X4SQ4	SUNTRUST MORTGAGE, INC	6	\$1,259,138.95	100%	0	\$0.00	NA	C
Total		6	\$1,259,138.95	100%	0	\$0.00		0
3138X4SR2	SUNTRUST MORTGAGE, INC	9	\$1,458,660.88	100%	0	\$0.00	NA	C
Total		9	\$1,458,660.88	100%	0	\$0.00		0
3138X4SS0	SUNTRUST MORTGAGE, INC	5	\$1,007,626.23	100%	0	\$0.00	NA	C
Total		5	\$1,007,626.23	100%	0	\$0.00		0
3138X4ST8	DACOTAH BANK	1	\$198,182.43	7.16%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	11	\$2,569,378.40	92.84%	0	\$0.00	NA	C
Total		12	\$2,767,560.83	100%	0	\$0.00		0
3138X4SU5	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	9.26%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	10	\$960,273.05	90.74%	0	\$0.00	NA	C
Total		11	\$1,058,273.05	100%	0	\$0.00		0
3138X4SV3	SUNTRUST MORTGAGE, INC	19	\$4,735,956.95	100%	0	\$0.00	NA	C
Total		19	\$4,735,956.95	100%	0	\$0.00		0
3138X4SW1	SUNTRUST MORTGAGE, INC	20	\$4,719,369.99	100%	0	\$0.00	NA	C
Total		20	\$4,719,369.99	100%	0	\$0.00		0
3138X4SX9	SUNTRUST MORTGAGE, INC	8	\$1,170,202.69	100%	0	\$0.00	NA	C
Total		8	\$1,170,202.69	100%	0	\$0.00		0
3138X4SY7	SUNTRUST MORTGAGE, INC	25	\$1,569,742.10	100%	0	\$0.00	NA	C
Total		25	\$1,569,742.10	100%	0	\$0.00		0
3138X4SZ4	SUNTRUST MORTGAGE, INC	31	\$3,055,296.67	100%	0	\$0.00	NA	C
Total		31	\$3,055,296.67	100%	0	\$0.00		0
3138X4TA8	CITIZENS BANK	1	\$182,102.67	2.39%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	1	\$182,000.00	2.39%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$194,206.96	2.55%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	28	\$6,747,215.80	88.63%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$307,259.16	4.04%	0	\$0.00	NA	C
Total		32	\$7,612,784.59	100%	0	\$0.00		0

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3138X4TB6	AT & T FAMILY FEDERAL CREDIT UNION	2	\$149,066.80	1.14%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$131,561.16	1.01%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$78,466.50	0.6%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$55,765.39	0.43%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$81,428.32	0.62%	0	\$0.00	NA	0
	COUNTYBANK	1	\$80,365.32	0.62%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,800.00	0.4%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$78,971.08	0.6%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$63,231.04	0.48%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$69,706.73	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	189	\$11,840,418.99	90.7%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$59,748.63	0.46%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$59,510.74	0.46%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$53,532.99	0.42%	0	\$0.00	NA	0
Total		207	\$13,054,573.69	100%	0	\$0.00		0
3138X4TC4	AT & T FAMILY FEDERAL CREDIT UNION	2	\$217,000.00	1.34%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$86,834.68	0.54%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$103,564.29	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$108,298.99	0.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$89,000.00	0.55%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$97,593.57	0.6%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$197,400.00	1.22%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$288,192.15	1.78%	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$106,560.74	0.66%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$98,250.00	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,568.69	0.64%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO	1	\$104,560.10	0.64%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$94,809.19	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	151	\$14,534,844.15	89.53%	0	\$0.00	NA	0
Total		168	\$16,230,476.55	100%	0	\$0.00		0
3138X4TD2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$225,530.35	2.19%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$123,469.89	1.2%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$113,925.56	1.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$117,306.47	1.14%	0	\$0.00	NA	0
	INTRUST BANK. N.A	4	\$459,047.03	4.45%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$115,504.09	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	76	\$8,925,596.28	86.57%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$119,491.73	1.16%	0	\$0.00	NA	0

	U.S. EMPLOYEES O.C. FCU	1	\$110,037.05	1.06%	0	\$0.00	NA	0
Total		88	\$10,309,908.45	100%	0	\$0.00		0
3138X4TE0	4 TRUST MORTGAGE, INC	1	\$141,915.01	0.83%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$142,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$147,386.21	0.86%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$143,396.71	0.83%	0	\$0.00	NA	0
	COUNTYBANK	1	\$141,902.99	0.83%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	2	\$268,353.70	1.56%	0	\$0.00	NA	0
	FIRST NTL BNK OF EASTERN AR	1	\$137,000.00	0.8%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$136,868.29	0.8%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$259,910.31	1.51%	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$147,386.21	0.86%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	2	\$263,444.27	1.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$148,388.32	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	109	\$14,845,281.97	86.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$140,171.14	0.8%	0	\$0.00	NA	0
Total		126	\$17,198,405.13	100%	0	\$0.00		0
3138X4TF7	4 TRUST MORTGAGE, INC	1	\$415,288.12	0.28%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$171,182.97	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$223,051.23	0.15%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$380,814.10	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$830,541.09	0.57%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$261,487.11	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$203,145.34	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$321,148.88	0.22%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$957,703.11	0.65%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$204,969.85	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	5	\$1,327,710.67	0.91%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$152,668.14	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$581,691.02	0.4%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,917.70	0.11%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$163,155.50	0.11%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$480,500.00	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$549,507.00	0.37%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	6	\$1,599,563.65	1.09%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	2	\$484,163.05	0.33%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$173,617.59	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$925,811.53	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$262,859.95	0.18%	0	\$0.00	NA	0

	COMMUNITYBANK OF TEXAS, NA	1	\$296,204.49	0.2%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	5	\$1,948,343.33	1.33%	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC	4	\$1,425,882.49	0.97%	0	\$0.00	NA	C
	CYPRESS BANK, SSB	1	\$170,800.00	0.12%	0	\$0.00	NA	C
	D.L. EVANS BANK	1	\$415,199.24	0.28%	0	\$0.00	NA	C
	DACOTAH BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	C
	DAMASCUS COMMUNITY BANK	1	\$349,529.47	0.24%	0	\$0.00	NA	C
	EAGLE BANK - MD	3	\$1,121,235.18	0.76%	0	\$0.00	NA	C
	EUREKA HOMESTEAD	1	\$306,695.44	0.21%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK CORP	1	\$376,765.93	0.26%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$205,924.79	0.14%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$415,199.24	0.28%	0	\$0.00	NA	C
	FIRST FLORIDA BANK FKA DESTIN	1	\$233,407.99	0.16%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORP	2	\$540,996.49	0.37%	0	\$0.00	NA	C
	FIRST MORTGAGE SERVICE, INC	2	\$509,783.65	0.35%	0	\$0.00	NA	C
	FIRST NATL BANK OF SANTA FE	1	\$348,533.66	0.24%	0	\$0.00	NA	C
	FIRST NBC BANK	1	\$313,294.34	0.21%	0	\$0.00	NA	C
	FIRSTBANK SOUTHWEST	1	\$197,600.00	0.13%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE,INC	1	\$336,500.00	0.23%	0	\$0.00	NA	C
	FLORIDA PARISHES BANK	1	\$308,674.72	0.21%	0	\$0.00	NA	C
	FM LENDING SERVICES, LLC	3	\$991,930.96	0.68%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE, INC	1	\$415,217.28	0.28%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$315,698.65	0.22%	0	\$0.00	NA	C
	GRAND VALLEY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	C
	HANCOCK BANK	1	\$346,527.21	0.24%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	3	\$674,750.07	0.46%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	3	\$744,483.65	0.51%	0	\$0.00	NA	C
	IDAHO FIRST BANK	1	\$148,304.22	0.1%	0	\$0.00	NA	C
	INTERBANK	1	\$385,500.00	0.26%	0	\$0.00	NA	C
	INTRUST BANK. N.A	3	\$681,320.44	0.46%	0	\$0.00	NA	C
	IQ CREDIT UNION	5	\$1,261,436.54	0.86%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	2	\$684,775.90	0.47%	0	\$0.00	NA	C
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,020.00	0.11%	0	\$0.00	NA	C
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$742,344.92	0.51%	0	\$0.00	NA	C
	MALVERN NATIONAL BANK	1	\$288,267.45	0.2%	0	\$0.00	NA	C
	MID AMERICA COLUMBIA, MO	1	\$382,374.85	0.26%	0	\$0.00	NA	C
	MIDSOUTH BANK	1	\$374,807.01	0.26%	0	\$0.00	NA	C
	MONARCH BANKDBA MONARCH MTG	4	\$1,447,859.64	0.99%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES	1	\$298,717.47	0.2%	0	\$0.00	NA	C
	NATIONAL BANK OF BLACKSBURG	1	\$200,000.00	0.14%	0	\$0.00	NA	C
	NORTH DALLAS BANK AND TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	C
	PREMIER COMMERCIAL BANK	1	\$415,270.61	0.28%	0	\$0.00	NA	C

	PRESIDENTIAL BANK, FSB	5	\$1,438,368.41	0.98%	0	\$0.00	NA	C
	PULASKI BANK	2	\$788,596.09	0.54%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL B&T CO	1	\$240,000.00	0.16%	0	\$0.00	NA	C
	SAGE BANK	1	\$298,484.35	0.2%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	2	\$658,922.15	0.45%	0	\$0.00	NA	C
	SOUTHWEST BANK	2	\$397,377.92	0.27%	0	\$0.00	NA	C
	SPIRITBANK	2	\$435,147.27	0.3%	0	\$0.00	NA	C
	STARION FINANCIAL	4	\$672,336.80	0.46%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$361,159.04	0.25%	0	\$0.00	NA	C
	STOCKMAN BANK	1	\$162,317.11	0.11%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	382	\$96,444,679.30	65.74%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY	3	\$691,237.62	0.47%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	3	\$985,601.22	0.67%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	1	\$397,311.37	0.27%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	4	\$1,449,960.21	0.99%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	8	\$2,186,989.87	1.49%	0	\$0.00	NA	C
	TRADITION MORTGAGE	3	\$896,158.89	0.61%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	8	\$2,679,461.22	1.83%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$373,000.00	0.25%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$388,382.58	0.26%	0	\$0.00	NA	C
	VBS MORTGAGE,LLC	1	\$415,233.76	0.28%	0	\$0.00	NA	C
	WCS LENDING LLC	1	\$176,391.16	0.12%	0	\$0.00	NA	C
	WELLESLEY BANK	1	\$396,696.80	0.27%	0	\$0.00	NA	C
	WESTERN SECURITY BANK	1	\$241,971.59	0.16%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORP	1	\$297,532.88	0.19%	0	\$0.00	NA	C
Total		553	\$146,706,727.72	100%	0	\$0.00		0
3138X4TG5	SUNTRUST MORTGAGE, INC	18	\$3,314,563.69	100%	0	\$0.00	NA	C
Total		18	\$3,314,563.69	100%	0	\$0.00		0
3138X4TH3	SUNTRUST MORTGAGE, INC	6	\$1,032,575.42	100%	0	\$0.00	NA	C
Total		6	\$1,032,575.42	100%	0	\$0.00		0
3138X4TJ9	AMERICAN MIDWEST BANK	1	\$339,000.00	1.58%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$416,279.17	1.94%	0	\$0.00	NA	C
	DRAPER & KRAMER DBA 1ST ADV	1	\$234,291.01	1.09%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	1.63%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$162,238.62	0.76%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$292,000.00	1.36%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$247,920.59	1.15%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORPORATION	1	\$625,500.00	2.91%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	56	\$16,996,577.47	79.12%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY	1	\$415,472.95	1.93%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$773,502.95	3.6%	0	\$0.00	NA	C

	TRADITION MORTGAGE	1	\$212,000.00	0.99%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$416,314.56	1.94%	0	\$0.00	NA	C
Total		69	\$21,481,097.32	100%	0	\$0.00		0
3138X4TK6	ACADEMY MORTGAGE CORPORATION	1	\$356,712.70	4.26%	0	\$0.00	NA	C
	AVALON MORTGAGE INC	1	\$379,427.66	4.53%	0	\$0.00	NA	C
	FIRST CENTENNIAL MTG CORP	1	\$174,870.74	2.09%	0	\$0.00	NA	C
	FM LENDING SERVICES, LLC	1	\$102,851.59	1.23%	0	\$0.00	NA	C
	GUARANTEED HOME MORTGAGE CO	1	\$374,351.61	4.47%	0	\$0.00	NA	C
	NORTH SHORE COMMUNITY BANK	1	\$107,844.11	1.29%	0	\$0.00	NA	C
	PREFERRED MORTGAGE GROUP, INC	1	\$258,351.61	3.09%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$399,448.91	4.77%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$169,375.56	2.02%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$199,692.07	2.39%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	20	\$4,734,594.24	56.55%	0	\$0.00	NA	C
	TRADITION MORTGAGE	1	\$399,278.17	4.77%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$416,342.58	4.97%	0	\$0.00	NA	C
	VIRGINIA HERITAGE BANK	1	\$299,525.17	3.57%	0	\$0.00	NA	C
Total		33	\$8,372,666.72	100%	0	\$0.00		0
3138X4TL4	SPIRITBANK	1	\$280,000.00	11.23%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	7	\$2,213,359.02	88.77%	0	\$0.00	NA	C
Total		8	\$2,493,359.02	100%	0	\$0.00		0
3138X52C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	190	\$52,057,636.32	100%	0	\$0.00	NA	C
Total		190	\$52,057,636.32	100%	0	\$0.00		0
3138X52D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,308,158.65	100%	0	\$0.00	NA	C
Total		18	\$1,308,158.65	100%	0	\$0.00		0
3138X52E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,907,822.07	100%	0	\$0.00	NA	C
Total		42	\$10,907,822.07	100%	0	\$0.00		0
3138X52F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	165	\$40,318,438.27	100%	0	\$0.00	NA	C
Total		165	\$40,318,438.27	100%	0	\$0.00		0
3138X52G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,590,614.46	100%	0	\$0.00	NA	C
Total		14	\$3,590,614.46	100%	0	\$0.00		0
3138X52H9	PRIMELENDING, A PLAINSCAPITAL COMPANY	179	\$42,878,103.54	100%	0	\$0.00	NA	C

Total			179	\$42,878,103.54	100%	0	\$0.00		0
3138X52J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,704,242.39	100%	0	\$0.00	NA	0
Total			21	\$1,704,242.39	100%	0	\$0.00		0
3138X52K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,150,419.67	100%	0	\$0.00	NA	0
Total			9	\$1,150,419.67	100%	0	\$0.00		0
3138X52L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,422,124.65	100%	0	\$0.00	NA	0
Total			22	\$5,422,124.65	100%	0	\$0.00		0
3138X52M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,984,853.55	100%	0	\$0.00	NA	0
Total			29	\$5,984,853.55	100%	0	\$0.00		0
3138X52N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,117,127.31	100%	0	\$0.00	NA	0
Total			17	\$4,117,127.31	100%	0	\$0.00		0
3138X52P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$8,165,313.33	100%	0	\$0.00	NA	0
Total			37	\$8,165,313.33	100%	0	\$0.00		0
3138X52Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,533,002.00	100%	0	\$0.00	NA	0
Total			10	\$2,533,002.00	100%	0	\$0.00		0
3138X52R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,207,928.06	100%	0	\$0.00	NA	0
Total			10	\$2,207,928.06	100%	0	\$0.00		0
3138X52S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,355,455.98	100%	0	\$0.00	NA	0
Total			19	\$5,355,455.98	100%	0	\$0.00		0
3138X52T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,016,200.00	100%	0	\$0.00	NA	0
Total			30	\$8,016,200.00	100%	0	\$0.00		0
3138X55S2		ONEWEST BANK, FSB	17	\$2,838,265.00	100%	0	\$0.00	NA	0
Total			17	\$2,838,265.00	100%	0	\$0.00		0
3138X55T0		ONEWEST BANK, FSB	43	\$7,060,839.24	100%	0	\$0.00	NA	0

Total			43	\$7,060,839.24	100%	0	\$0.00		0
3138X55U7	ONEWEST BANK, FSB		28	\$4,071,245.00	100%	0	\$0.00	NA	0
Total			28	\$4,071,245.00	100%	0	\$0.00		0
3138X55V5	ONEWEST BANK, FSB		30	\$6,280,289.15	100%	0	\$0.00	NA	0
Total			30	\$6,280,289.15	100%	0	\$0.00		0
3138X55W3	ONEWEST BANK, FSB		12	\$2,256,590.00	100%	0	\$0.00	NA	0
Total			12	\$2,256,590.00	100%	0	\$0.00		0
3138X55X1	ONEWEST BANK, FSB		18	\$3,408,483.00	100%	0	\$0.00	NA	0
Total			18	\$3,408,483.00	100%	0	\$0.00		0
3138X55Y9	ONEWEST BANK, FSB		16	\$2,087,210.00	100%	0	\$0.00	NA	0
Total			16	\$2,087,210.00	100%	0	\$0.00		0
3138X55Z6	ONEWEST BANK, FSB		15	\$2,930,075.50	100%	0	\$0.00	NA	0
Total			15	\$2,930,075.50	100%	0	\$0.00		0
3138X56A0	ONEWEST BANK, FSB		20	\$3,280,521.72	100%	0	\$0.00	NA	0
Total			20	\$3,280,521.72	100%	0	\$0.00		0
3138X56B8	ONEWEST BANK, FSB		10	\$1,566,610.00	100%	0	\$0.00	NA	0
Total			10	\$1,566,610.00	100%	0	\$0.00		0
3138X56C6	ONEWEST BANK, FSB		12	\$2,464,304.00	100%	0	\$0.00	NA	0
Total			12	\$2,464,304.00	100%	0	\$0.00		0
3138X56D4	ONEWEST BANK, FSB		13	\$1,433,196.69	100%	0	\$0.00	NA	0
Total			13	\$1,433,196.69	100%	0	\$0.00		0
3138X56E2	ONEWEST BANK, FSB		28	\$3,420,409.00	100%	0	\$0.00	NA	0
Total			28	\$3,420,409.00	100%	0	\$0.00		0
3138X56F9	ONEWEST BANK, FSB		28	\$5,151,151.56	100%	0	\$0.00	NA	0
Total			28	\$5,151,151.56	100%	0	\$0.00		0
3138X56G7	ONEWEST BANK, FSB		24	\$4,139,245.96	100%	0	\$0.00	NA	0
Total			24	\$4,139,245.96	100%	0	\$0.00		0
3138X56H5	ONEWEST BANK, FSB		50	\$7,605,208.50	100%	0	\$0.00	NA	0
Total			50	\$7,605,208.50	100%	0	\$0.00		0
3138X56J1	ONEWEST BANK, FSB		43	\$6,058,021.60	100%	0	\$0.00	NA	0

Total			43	\$6,058,021.60	100%	0	\$0.00		0
3138X56K8	ONEWEST BANK, FSB		14	\$1,808,956.76	100%	0	\$0.00	NA	0
Total			14	\$1,808,956.76	100%	0	\$0.00		0
3138X56L6	ONEWEST BANK, FSB		32	\$4,674,396.63	100%	0	\$0.00	NA	0
Total			32	\$4,674,396.63	100%	0	\$0.00		0
3138X56M4	ONEWEST BANK, FSB		35	\$4,788,050.00	100%	0	\$0.00	NA	0
Total			35	\$4,788,050.00	100%	0	\$0.00		0
3138X56N2	ONEWEST BANK, FSB		8	\$1,344,425.00	100%	0	\$0.00	NA	0
Total			8	\$1,344,425.00	100%	0	\$0.00		0
3138X56P7	ONEWEST BANK, FSB		20	\$3,599,610.00	100%	0	\$0.00	NA	0
Total			20	\$3,599,610.00	100%	0	\$0.00		0
3138X56Q5	ONEWEST BANK, FSB		48	\$7,899,730.19	100%	0	\$0.00	NA	0
Total			48	\$7,899,730.19	100%	0	\$0.00		0
3138X56R3	ONEWEST BANK, FSB		11	\$2,005,340.00	100%	0	\$0.00	NA	0
Total			11	\$2,005,340.00	100%	0	\$0.00		0
3138X56S1	ONEWEST BANK, FSB		10	\$1,931,595.21	100%	0	\$0.00	NA	0
Total			10	\$1,931,595.21	100%	0	\$0.00		0
3138X56T9	ONEWEST BANK, FSB		20	\$3,926,041.00	100%	0	\$0.00	NA	0
Total			20	\$3,926,041.00	100%	0	\$0.00		0
3138X56U6	ONEWEST BANK, FSB		12	\$1,662,338.98	100%	0	\$0.00	NA	0
Total			12	\$1,662,338.98	100%	0	\$0.00		0
3138X56V4	ONEWEST BANK, FSB		25	\$2,177,020.96	100%	0	\$0.00	NA	0
Total			25	\$2,177,020.96	100%	0	\$0.00		0
3138X56W2	ONEWEST BANK, FSB		8	\$1,115,189.72	100%	0	\$0.00	NA	0
Total			8	\$1,115,189.72	100%	0	\$0.00		0
3138X56X0	ONEWEST BANK, FSB		12	\$1,952,067.35	100%	0	\$0.00	NA	0
Total			12	\$1,952,067.35	100%	0	\$0.00		0
3138X56Y8	ONEWEST BANK, FSB		8	\$1,225,751.13	100%	0	\$0.00	NA	0
Total			8	\$1,225,751.13	100%	0	\$0.00		0
3138X5BH9	ACADEMY MORTGAGE CORPORATION		1	\$190,499.61	3.18%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,580.00	2.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,564.84	1.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,415.01	2.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$67,732.06	1.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$870,933.41	14.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,096.90	3.74%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$415,288.12	6.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$228,900.00	3.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,131.21	3.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	2.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$747,319.44	12.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$62,250.00	1.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,441.69	2.26%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,200.00	3.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,721.71	3.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$261,422.38	4.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,774.66	2.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$466,200.00	7.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,500.00	2.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$79,000.00	1.32%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	3.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,638.35	1.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,058.00	1.87%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,600.00	3.59%	0	\$0.00	NA	0
Total		34	\$5,999,267.39	100%	0	\$0.00		0
3138X5BJ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,713.10	5.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	\$233,985.19	4.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,199.25	8.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,615.37	3.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,195.61	3.74%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$135,000.00	2.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,096.00	2.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$415,199.25	8.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$491,676.13	9.62%	0	\$0.00	NA	0
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$95,200.00	1.86%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$180,000.00	3.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,700.00	2.97%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$403,268.58	7.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$614,096.90	12.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,291.97	3.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$229,000.00	4.48%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,036.00	1.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	9.98%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$59,900.00	1.17%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE INC	1	\$169,313.00	3.33%	0	\$0.00	NA	0
Total		23	\$5,110,486.35	100%	0	\$0.00		0
3138X5BK2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$134,600.00	2.49%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$292,296.00	5.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPNY, AN OHIO CORPORATION	1	\$143,181.00	2.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,701.42	2.74%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$116,000.00	2.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,016.13	1.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,200.00	2.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$789,552.00	14.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,215.00	1.76%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$136,000.00	2.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$152,969.44	2.84%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$104,573.33	1.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	4.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$116,800.00	2.17%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$107,700.00	2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,288.88	5.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	2.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$93,400.00	1.73%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$175,000.00	3.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,500.00	5.37%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$536,900.00	9.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$231,275.23	4.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$301,000.00	5.58%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	1.67%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$342,000.00	6.34%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$141,700.00	2.62%	0	\$0.00	NA	C
Total		38	\$5,394,868.43	100%	0	\$0.00		0
3138X5BL0	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$177,600.00	2.55%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,400.00	5.21%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,000.00	1.73%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,069.05	4.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,000.00	2.72%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$84,441.11	1.21%	0	\$0.00	NA	C
	IMORTGAGE COM INC	3	\$646,800.00	9.3%	0	\$0.00	NA	C
	IMORTGAGE.COM,INC	1	\$217,200.00	3.12%	0	\$0.00	NA	C
	IMORTGAGE.COM INC	1	\$320,000.00	4.6%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	5	\$1,126,590.30	16.2%	0	\$0.00	NA	C
	IMORTGAGE.COM,INC	1	\$221,800.00	3.19%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	6%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,153.56	2.86%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$251,185.00	3.61%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$234,000.00	3.37%	0	\$0.00	NA	C
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$103,500.00	1.49%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$810,000.00	11.65%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,825.00	3.74%	0	\$0.00	NA	C
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$213,000.00	3.06%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$97,000.00	1.4%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$139,000.00	2%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$255,000.00	3.67%	0	\$0.00	NA	C
	UNIVERSITY OF IL EMPLOYEES	1	\$209,600.00	3.02%	0	\$0.00	NA	C

	CREDIT UNION						
Total		32	\$6,953,164.02	100%	0	\$0.00	0
3138X5BM8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,900.00	5.54%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$58,000.00	5.55%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$78,500.00	7.51%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,750.00	6.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$61,500.00	5.88%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$55,600.00	5.32%	0	\$0.00	NA
	IMORTGAGE COM INC	1	\$59,758.67	5.71%	0	\$0.00	NA
	IMORTGAGE COM, INC	1	\$78,750.00	7.53%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$62,000.00	5.93%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$60,000.00	5.74%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,000.00	6.12%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	4.97%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$77,500.00	7.41%	0	\$0.00	NA
	PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	\$73,002.14	6.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,000.00	5.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,500.00	7.98%	0	\$0.00	NA
Total		16	\$1,045,760.81	100%	0	\$0.00	0
3138X5BN6	ACOPIA, LLC, A CORPORATION	1	\$100,100.00	9.79%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$206,550.00	20.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$213,378.17	20.86%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$98,135.00	9.59%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.78%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,808.00	10.25%	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$93,900.00	9.18%	0	\$0.00	NA
		1	\$106,000.00	10.36%	0	\$0.00	NA

		REPUBLIC MORTGAGE HOME LOANS, LLC							
Total			10	\$1,022,871.17	100%	0	\$0.00		0
3138X5BP1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$129,550.00	8.27%	0	\$0.00		NA
		CHURCHILL MORTGAGE CORPORATION	1	\$127,500.00	8.14%	0	\$0.00		NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	9.45%	0	\$0.00		NA
		IMORTGAGE.COM, INC	2	\$253,144.00	16.16%	0	\$0.00		NA
		M I FINANCIAL CORP	1	\$150,000.00	9.58%	0	\$0.00		NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	7.98%	0	\$0.00		NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	8.3%	0	\$0.00		NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,500.00	7.05%	0	\$0.00		NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,000.00	8.36%	0	\$0.00		NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,569.92	9.1%	0	\$0.00		NA
		USA DIRECT FUNDING A CORPORATION	1	\$119,150.00	7.61%	0	\$0.00		NA
Total			12	\$1,566,413.92	100%	0	\$0.00		0
3138X5BQ9		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$191,000.00	3.07%	0	\$0.00		NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$216,500.00	3.48%	0	\$0.00		NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$75,000.00	1.2%	0	\$0.00		NA
		AMERICAN EQUITY MORTGAGE INC	1	\$323,004.00	5.19%	0	\$0.00		NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION A CALIFORNIA CORPORATION	1	\$167,920.00	2.7%	0	\$0.00		NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,800.00	9.97%	0	\$0.00		NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,000.00	2.81%	0	\$0.00		NA
		BELL STATE BANK & TRUST, A BANKING CORPORATION	1	\$223,250.00	3.59%	0	\$0.00		NA

	BELL STATE BANK & TRUST, A CORPORATION	1	\$150,000.00	2.41%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A BANKING CORPORATION	1	\$189,905.00	3.05%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,300.00	1.92%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$168,000.00	2.7%	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$185,000.00	2.97%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD , A TEXAS LIMITED PARTNERSHIP	1	\$274,855.37	4.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,485.74	1.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A	1	\$167,900.00	2.7%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$123,000.00	1.98%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,500.00	1.79%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$276,500.00	4.44%	0	\$0.00	NA	0
	M & T BANK	1	\$243,750.00	3.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$230,500.00	3.7%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,000.00	2.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$105,000.00	1.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$104,000.00	1.67%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$211,000.00	3.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,000.00	2.94%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	2.74%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,000.00	3.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,920.00	1.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	2.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$177,000.00	2.84%	0	\$0.00	NA	0
	UNITED BANK, ANA ALABAMA CORPORATION	1	\$82,028.37	1.3%	0	\$0.00	NA	0
Total		33	\$6,226,718.48	100%	0	\$0.00		0

3138X5E94	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$99,375.00	3.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$287,590.19	9.13%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$179,044.24	5.68%	0	\$0.00	NA	0
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$101,466.21	3.22%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$90,031.28	2.86%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	3	\$280,791.58	8.91%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$91,751.70	2.91%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$103,863.05	3.3%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$89,884.15	2.85%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$104,025.00	3.3%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$104,764.97	3.32%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$87,884.12	2.79%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$110,000.00	3.49%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$95,000.00	3.01%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$87,781.60	2.79%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$96,872.27	3.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,044,635.04	33.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$96,872.27	3.07%	0	\$0.00	NA	0
Total		33	\$3,151,632.67	100%	0	\$0.00		0
3138X5FA0	BFG FEDERAL CREDIT UNION	1	\$49,337.85	1.24%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$21,983.56	0.55%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$19,000.00	0.48%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$163,906.08	4.11%	0	\$0.00	NA	0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$78,805.34	1.98%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$138,050.00	3.46%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$102,339.22	2.57%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$63,475.04	1.59%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$95,400.00	2.39%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$78,400.00	1.97%	0	\$0.00	NA	0
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$67,124.70	1.68%	0	\$0.00	NA	0
	KENT CREDIT UNION	3	\$226,632.86	5.68%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$42,696.22	1.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$45,500.00	1.14%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$51,236.93	1.29%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL	2	\$98,569.66	2.47%	0	\$0.00	NA	0

	CREDIT UNION							
	MOUNTAIN RIVER CREDIT UNION	1	\$73,654.33	1.85%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$71,412.09	1.79%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$63,921.31	1.6%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$54,764.71	1.37%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$43,598.75	1.09%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$69,652.25	1.75%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	4	\$219,507.93	5.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	28	\$1,715,201.24	43.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$332,824.25	8.35%	0	\$0.00	NA	0
Total		66	\$3,986,994.32	100%	0	\$0.00		0
3138X5FB8	BFG FEDERAL CREDIT UNION	1	\$90,860.00	1.91%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$99,874.18	2.1%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	\$362,201.71	7.62%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$108,766.10	2.29%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$94,400.00	1.99%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$99,250.00	2.09%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$190,720.00	4.01%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$87,000.00	1.83%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$93,974.31	1.98%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$109,124.69	2.3%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$90,146.48	1.9%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$88,937.00	1.87%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$197,055.00	4.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	26	\$2,533,982.75	53.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$508,168.21	10.67%	0	\$0.00	NA	0
Total		49	\$4,754,460.43	100%	0	\$0.00		0
3138X5FC6	CLASS ACT FEDERAL CREDIT UNION	2	\$263,050.93	10.01%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$110,261.10	4.2%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$139,500.00	5.31%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$131,100.00	4.99%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$119,925.00	4.56%	0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$143,650.00	5.47%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$278,345.60	10.6%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,000.00	4.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$950,005.96	36.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$379,287.83	14.44%	0	\$0.00	NA	0
Total		21	\$2,627,126.42	100%	0	\$0.00		0

3138X5FD4	BFG FEDERAL CREDIT UNION	1	\$169,840.91	6.46%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$167,793.43	6.38%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$174,400.00	6.63%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$329,530.14	12.53%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$161,102.04	6.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,140,718.10	43.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$486,086.07	18.49%	0	\$0.00	NA	0
Total		16	\$2,629,470.69	100%	0	\$0.00		0
3138X5KC0	1ST ALLIANCE MORTGAGE, LLC	1	\$141,817.21	0.04%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$384,127.80	0.12%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAE, A COLORADO SOLE PROPRIETOR	1	\$412,000.00	0.13%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$371,000.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	6	\$2,589,530.53	0.81%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	12	\$4,531,533.22	1.42%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,001,973.26	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$324,550.45	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$819,274.97	0.26%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$137,500.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$262,184.59	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.11%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$623,128.51	0.2%	0	\$0.00	NA	0
	ADK BANCORP INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$114,212.35	0.04%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	3	\$749,637.84	0.23%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$573,754.71	0.18%	0	\$0.00	NA	0
		1	\$307,530.05	0.1%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$369,439.14	0.12%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$85,400.94	0.03%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$624,730.89	0.2%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$105,000.00	0.03%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$137,740.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$820,842.16	0.26%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$352,910.18	0.11%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$539,742.55	0.17%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	3	\$682,711.14	0.21%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$236,800.00	0.07%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$140,618.76	0.04%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$834,000.00	0.26%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$157,307.34	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISIONS CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$287,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$454,900.00	0.14%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	2	\$547,850.00	0.17%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$472,500.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,227.00	0.04%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$156,173.59	0.05%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$416,493.43	0.13%	0	\$0.00	NA
		1	\$194,499.31	0.06%	0	\$0.00	NA

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK						
	ANDERSON FINANCIAL GROUP INC	1	\$339,200.00	0.11%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$816,389.00	0.26%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$339,200.00	0.11%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA
	ASSENT INC	1	\$408,000.00	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$296,491.85	0.09%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,500.00	0.03%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$364,500.00	0.11%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$3,824,672.34	1.2%	0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$328,676.38	0.1%	0	\$0.00	NA
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$94,583.56	0.03%	0	\$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$725,000.00	0.23%	0	\$0.00	NA
	BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$280,000.00	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	2	\$582,550.00	0.18%	0	\$0.00	NA
	BANKWEST INC	3	\$468,500.00	0.15%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$404,255.98	0.13%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$171,500.00	0.05%	0	\$0.00	NA
	BCK CAPITAL INC	1	\$122,400.00	0.04%	0	\$0.00	NA
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$348,000.00	0.11%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$382,732.78	0.12%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$388,737.42	0.12%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$147,665.30	0.05%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC A DELAWARE LLC	1	\$252,000.00	0.08%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A	1	\$156,073.84	0.05%	0	\$0.00	NA

DEALWARE LLC						
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$649,889.25	0.2%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$98,872.56	0.03%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$511,788.52	0.16%	0	\$0.00	NA
BROWARD BANK OF COMMERCE	1	\$305,600.00	0.1%	0	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$115,854.06	0.04%	0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$364,720.00	0.11%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$98,120.38	0.03%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.11%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	2	\$540,346.42	0.17%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,525.39	0.12%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$503,500.00	0.16%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	14	\$4,207,159.39	1.32%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$352,565.95	0.11%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$1,001,476.53	0.31%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$355,500.00	0.11%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC	1	\$148,000.00	0.05%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$108,659.95	0.03%	0	\$0.00	NA
CAPSTONE DIRECT, INC	3	\$994,762.86	0.31%	0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$527,204.00	0.17%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,025,111.35	0.32%	0	\$0.00	NA
CATALYST MORTGAGE	2	\$596,531.69	0.19%	0	\$0.00	NA
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$281,200.00	0.09%	0	\$0.00	NA
CF FUNDING, CORPORATION	1	\$150,734.00	0.05%	0	\$0.00	NA
CF FUNDING, CORPORATION, A CALIFORNIA CORPORATION	2	\$344,360.98	0.11%	0	\$0.00	NA

	ILLINOIS CORPORATION						
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$310,867.29	0.1%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$118,257.73	0.04%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$425,754.00	0.13%	0	\$0.00	NA
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$232,000.00	0.07%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$109,520.00	0.03%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$803,754.08	0.25%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$271,500.00	0.09%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$136,000.00	0.04%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$124,050.49	0.04%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA
	COMMUNITYT FIRST BANK A WASHINGTON STATE CHARTERED BANK	1	\$129,175.00	0.04%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$92,650.00	0.03%	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$574,605.14	0.18%	0	\$0.00	NA
	CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$211,700.00	0.07%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC, A CORPORATION	1	\$246,097.03	0.08%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$515,109.82	0.16%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC , A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$193,500.00	0.06%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$910,900.00	0.29%	0	\$0.00	NA
	CS FINANCIAL, INC, A CORPORATION	1	\$338,813.31	0.11%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	5	\$2,016,907.73	0.63%	0	\$0.00	NA
		1	\$253,665.52	0.08%	0	\$0.00	NA

CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY						
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$255,920.00	0.08%	0	\$0.00	NA
DESERT CANYON MORTGAGE	2	\$332,520.00	0.1%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$185,456.00	0.06%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$543,331.11	0.17%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$344,750.00	0.11%	0	\$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$511,200.00	0.16%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$636,254.57	0.2%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,789.35	0.06%	0	\$0.00	NA
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$282,261.19	0.09%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION	1	\$85,553.00	0.03%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	5	\$703,748.23	0.22%	0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP	1	\$350,000.00	0.11%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$394,400.00	0.12%	0	\$0.00	NA
EAST STAR MORTGAGEM A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA
EASY MORTGAGE, INC	1	\$154,310.03	0.05%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$157,796.62	0.05%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	3	\$632,750.00	0.2%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$488,650.00	0.15%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,123,000.00	0.35%	0	\$0.00	NA
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,000.00	0.08%	0	\$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$107,000.00	0.03%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$570,935.91	0.18%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$167,778.37	0.05%	0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA

EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$229,600.00	0.07%	0	\$0.00	NA	C
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$364,000.00	0.11%	0	\$0.00	NA	C
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$719,440.13	0.23%	0	\$0.00	NA	C
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$673,213.77	0.21%	0	\$0.00	NA	C
FAIRWAY FUNDING GROUP, INC	1	\$203,920.00	0.06%	0	\$0.00	NA	C
FAIRWAY INDENPENEBT MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,589,113.54	0.81%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$214,823.12	0.07%	0	\$0.00	NA	C
FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$97,371.61	0.03%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$265,000.00	0.08%	0	\$0.00	NA	C
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	C
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$442,445.00	0.14%	0	\$0.00	NA	C
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA	C
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$169,600.00	0.05%	0	\$0.00	NA	C
FFSI OF NC., A CORPORATION	1	\$258,750.00	0.08%	0	\$0.00	NA	C
FFSI, INC., A CORPORATION	1	\$229,697.12	0.07%	0	\$0.00	NA	C
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$243,699.98	0.08%	0	\$0.00	NA	C
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$330,000.00	0.1%	0	\$0.00	NA	C
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$528,222.00	0.17%	0	\$0.00	NA	C
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION CFL	1	\$115,820.75	0.04%	0	\$0.00	NA	C
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$139,200.00	0.04%	0	\$0.00	NA	C
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.13%	0	\$0.00	NA	C
FINANCIAL SERVICES, INC	1	\$178,125.00	0.06%	0	\$0.00	NA	C
FIRST BANK TEXAS, SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	C

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,768.04	0.03%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$179,783.72	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	3	\$405,277.80	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$793,110.22	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,098,033.28	0.97%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	3	\$549,369.98	0.17%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$141,200.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	4	\$961,448.00	0.3%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$140,965.11	0.04%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$765,415.73	0.24%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$136,605.36	0.04%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$667,726.08	0.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	8	\$2,270,650.82	0.71%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,093.65	0.07%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$95,661.56	0.03%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$252,550.00	0.08%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	299	\$76,070,459.15	23.84%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP	1	\$307,469.00	0.1%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$153,000.00	0.05%	0	\$0.00	NA	0

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$248,600.38	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$719,105.98	0.23%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$118,347.46	0.04%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	3	\$439,131.28	0.14%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,920.00	0.13%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$455,413.02	0.14%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,640,888.50	0.51%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,087,323.47	0.34%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC. A ARIZONA LLC	1	\$191,752.85	0.06%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	1	\$365,000.00	0.11%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$383,950.00	0.12%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$206,320.00	0.06%	0	\$0.00	NA	0
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$161,025.00	0.05%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$224,950.00	0.07%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$508,500.00	0.16%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,050.90	0.05%	0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$139,819.78	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$273,916.91	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$176,344.00	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$201,600.00	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A CORPORATI	1	\$190,559.95	0.06%	0	\$0.00	NA	0
	4	\$519,000.00	0.16%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	8	\$1,721,624.96	0.54%	0	\$0.00	NA
	GOLD STAR MROTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$307,440.00	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	\$545,562.74	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,035,165.33	0.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$275,612.90	0.09%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,664.14	0.09%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	8	\$1,683,305.59	0.53%	0	\$0.00	NA
	GOODMORTGAGE COM A CORPORATION	1	\$157,019.10	0.05%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$559,988.73	0.18%	0	\$0.00	NA
	GOOGAIN INC, A CORPORATION	2	\$627,605.16	0.2%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	6	\$2,403,404.46	0.75%	0	\$0.00	NA
	GOOGAIN, INC	1	\$210,000.00	0.07%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,442,940.35	0.45%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,500.00	0.04%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$319,200.00	0.1%	0	\$0.00	NA
	GRAND CASTLE , INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$231,701.37	0.07%	0	\$0.00	NA
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	2	\$462,707.36	0.15%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$770,165.77	0.24%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$229,386.37	0.07%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$526,659.02	0.17%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,645.16	0.05%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$455,473.98	0.14%	0	\$0.00	NA

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$313,745.62	0.1%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
HI-TECH MORTGAGE , INC, A ARIZONA CORPORATION	1	\$122,400.00	0.04%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$747,000.00	0.23%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$317,100.00	0.1%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC	1	\$404,700.00	0.13%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,164,423.81	0.36%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$925,681.99	0.29%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	3	\$739,200.00	0.23%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$98,800.00	0.03%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$355,572.25	0.11%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$793,110.44	0.25%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$434,954.05	0.14%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$251,500.00	0.08%	0	\$0.00	NA	0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$579,270.28	0.18%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$568,042.05	0.18%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPAY	1	\$349,860.00	0.11%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$398,509.40	0.12%	0	\$0.00	NA	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$266,250.00	0.08%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$230,774.54	0.07%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,320.00	0.1%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$547,862.02	0.17%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA	0
	3	\$698,333.31	0.22%	0	\$0.00	NA	0

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS						
	IKON FINANCIAL GROUP, LLC, S SOUTH CAROLINA LIMITED PARTNERS	1	\$212,899.00	0.07%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$90,800.00	0.03%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$1,189,350.00	0.37%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$218,800.00	0.07%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$522,699.62	0.16%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	2	\$317,777.48	0.1%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORP	1	\$375,503.97	0.12%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$265,646.28	0.08%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	8	\$1,607,960.32	0.5%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$203,200.00	0.06%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$109,771.25	0.03%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$465,650.00	0.15%	0	\$0.00	NA
	JJST CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC	1	\$350,000.00	0.11%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.07%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$571,125.00	0.18%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$554,806.33	0.17%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIE CORPORATION	1	\$103,874.81	0.03%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$285,215.00	0.09%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	2	\$556,500.00	0.17%	0	\$0.00	NA
	KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION	1	\$133,785.30	0.04%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA
		7	\$925,595.75	0.29%	0	\$0.00	NA

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION						
	L ALLEY LOANS, INC	2	\$610,200.00	0.19%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	6	\$1,705,539.23	0.53%	0	\$0.00	NA
	LAKESIDE MORTGAE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$112,100.00	0.04%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$88,000.00	0.03%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$274,500.00	0.09%	0	\$0.00	NA
	LANZAK INC, A WASHINGTON CORPORATION	1	\$105,362.90	0.03%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.08%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$806,933.44	0.25%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$488,000.00	0.15%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$324,572.02	0.1%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,061,199.35	0.33%	0	\$0.00	NA
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$429,005.34	0.13%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$336,000.00	0.11%	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,900.00	0.06%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,219.62	0.08%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA
	LPMC, LLC, A OREGON LLC	3	\$624,755.59	0.2%	0	\$0.00	NA
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	4	\$805,000.00	0.25%	0	\$0.00	NA
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$299,639.53	0.09%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$265,490.81	0.08%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,466,401.71	0.46%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$115,361.23	0.04%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$132,085.00	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,946.49	0.09%	0	\$0.00	NA
		1	\$91,881.57	0.03%	0	\$0.00	NA

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC						
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,422,048.94	0.45%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$152,250.00	0.05%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	5	\$1,041,260.00	0.33%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA
MDKJR2 INC., A TEXAS CORPORATION	1	\$372,000.00	0.12%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$699,090.95	0.22%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$448,200.00	0.14%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$417,377.82	0.13%	0	\$0.00	NA
MI DAMERICA BANCORP	1	\$133,500.00	0.04%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$274,000.00	0.09%	0	\$0.00	NA
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$355,659.04	0.11%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$105,464.07	0.03%	0	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$103,067.16	0.03%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$416,487.26	0.13%	0	\$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$765,862.19	0.24%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$277,875.00	0.09%	0	\$0.00	NA
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$105,863.55	0.03%	0	\$0.00	NA
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$150,251.88	0.05%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$339,750.00	0.11%	0	\$0.00	NA
MORTGAGE ASSOCIATES INC	1	\$349,500.00	0.11%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$98,500.00	0.03%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$236,326.90	0.07%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$875,848.52	0.27%	0	\$0.00	NA
	1	\$350,000.00	0.11%	0	\$0.00	NA

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION						
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	0.12%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$158,650.00	0.05%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	4	\$536,408.38	0.17%	0	\$0.00	NA
	MORTGAGE PROS INC, A TEXAS CORPORATION	2	\$806,600.00	0.25%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA
	MORTGAGE SOLUTIONS LLC	1	\$205,200.00	0.06%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	12	\$2,536,674.05	0.8%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$547,000.00	0.17%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$169,096.20	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$287,346.25	0.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$919,777.61	0.29%	0	\$0.00	NA
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$235,995.00	0.07%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$240,900.00	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,363,584.41	0.43%	0	\$0.00	NA
	NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	\$170,710.00	0.05%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,336.06	0.04%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$204,000.00	0.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$303,608.69	0.1%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	7	\$1,550,163.46	0.49%	0	\$0.00	NA

NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$123,000.00	0.04%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$547,884.58	0.17%	0	\$0.00	NA	C
NP INC, A FLORIDA CORPORATION	3	\$377,500.00	0.12%	0	\$0.00	NA	C
O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR	1	\$264,000.00	0.08%	0	\$0.00	NA	C
OAK MORTGAGE GROUP, INC	3	\$430,340.20	0.13%	0	\$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$891,408.07	0.28%	0	\$0.00	NA	C
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$289,004.00	0.09%	0	\$0.00	NA	C
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$104,990.50	0.03%	0	\$0.00	NA	C
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.09%	0	\$0.00	NA	C
PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,709.19	0.05%	0	\$0.00	NA	C
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$243,463.24	0.08%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$185,350.00	0.06%	0	\$0.00	NA	C
PARK LANE LENDING, A NEVADA LLC	1	\$402,974.75	0.13%	0	\$0.00	NA	C
PENINSULA MORTGAGE, INC	1	\$164,000.00	0.05%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,195,659.55	0.37%	0	\$0.00	NA	C
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA COPRORATION	1	\$183,773.76	0.06%	0	\$0.00	NA	C
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,265.25	0.05%	0	\$0.00	NA	C
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$189,525.00	0.06%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,194.91	0.08%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$134,002.28	0.04%	0	\$0.00	NA	C
PILGRIM MORTGAGE, LLC	1	\$154,800.48	0.05%	0	\$0.00	NA	C
PILOT BANK, A FLORIDA STATE CHARTERED BANK	3	\$480,306.49	0.15%	0	\$0.00	NA	C
PINNACLE FEDERAL CREDIT UNION	1	\$377,513.43	0.12%	0	\$0.00	NA	C
PLAGSTAR BANK, FSB	1	\$344,000.00	0.11%	0	\$0.00	NA	C
PLAINS COMMERCE BANK, A CORPORATION	2	\$292,075.81	0.09%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$287,425.15	0.09%	0	\$0.00	NA	C
	1	\$330,000.00	0.1%	0	\$0.00	NA	C

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION						
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$221,250.00	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,486,716.51	0.47%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$138,700.00	0.04%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$148,000.00	0.05%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$280,661.74	0.09%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$247,000.00	0.08%	0	\$0.00	NA
	PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,279.15	0.18%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$416,825.00	0.13%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,575,246.48	0.49%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$249,678.19	0.08%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,400.00	0.11%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$246,300.00	0.08%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$494,377.22	0.15%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$459,793.57	0.14%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$105,307.95	0.03%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	3	\$850,900.93	0.27%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$363,263.79	0.11%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$232,800.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$312,800.00	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL	1	\$256,169.82	0.08%	0	\$0.00	NA

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RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$410,000.00	0.13%	0	\$0.00	NA	0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$323,250.00	0.1%	0	\$0.00	NA	0
RJS, INC	2	\$676,700.00	0.21%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	2	\$530,839.09	0.17%	0	\$0.00	NA	0
ROSCOE STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$459,367.38	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$1,257,557.73	0.39%	0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$1,379,718.59	0.43%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,124,426.89	0.67%	0	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$339,500.00	0.11%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$396,805.98	0.12%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,526,800.00	0.48%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$232,750.00	0.07%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$393,750.00	0.12%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	9	\$1,914,006.31	0.6%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC	1	\$415,983.85	0.13%	0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$218,593.81	0.07%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$193,900.00	0.06%	0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$378,963.14	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$347,200.00	0.11%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$511,340.94	0.16%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$407,350.00	0.13%	0	\$0.00	NA	0

SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$161,500.00	0.05%	0	\$0.00	NA	0
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.15%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$359,250.00	0.11%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$174,083.69	0.05%	0	\$0.00	NA	0
STARION FINANCIAL	2	\$404,613.20	0.13%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$371,250.00	0.12%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$263,200.00	0.08%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,302,214.67	0.41%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$955,254.08	0.3%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,250.00	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$311,991.12	0.1%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$604,459.30	0.19%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$558,167.36	0.17%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	17	\$5,370,832.55	1.68%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$165,087.21	0.05%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$835,840.82	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$109,660.33	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.09%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,194.95	0.08%	0	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$195,900.00	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$352,025.18	0.11%	0	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$402,980.61	0.13%	0	\$0.00	NA	0

THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$103,760.00	0.03%	0	\$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	2	\$348,356.33	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	4	\$909,468.17	0.29%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	3	\$851,416.03	0.27%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$152,625.00	0.05%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.13%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,759.69	0.06%	0	\$0.00	NA	0
TRI-EMERALD FONANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$586,584.04	0.18%	0	\$0.00	NA	0
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	NA	0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$137,079.00	0.04%	0	\$0.00	NA	0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$317,125.00	0.1%	0	\$0.00	NA	0
TRUSTLINE MORTGAGES, INC, A FLORIDA CORPORATION	1	\$249,000.00	0.08%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	3	\$805,770.21	0.25%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$646,192.69	0.2%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,904,168.62	0.6%	0	\$0.00	NA	0
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,822.22	0.04%	0	\$0.00	NA	0
UNITED TEXAS BANK ,A TEXAS STATE CHARTERED BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$174,774.74	0.05%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.06%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$900,119.21	0.28%	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC	2	\$790,443.91	0.25%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,294.42	0.06%	0	\$0.00	NA	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$207,750.08	0.07%	0	\$0.00	NA	0

	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$573,044.52	0.18%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.11%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$1,827,157.23	0.57%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	6	\$2,539,807.11	0.8%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$274,172.16	0.09%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$428,248.04	0.13%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$613,570.47	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION	1	\$98,378.89	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$286,435.81	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,677,723.74	1.15%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, IN., A CORPORATION	1	\$231,718.21	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$122,238.82	0.04%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$658,045.21	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$412,200.00	0.14%	0	\$0.00	NA	0
Total		1,273	\$319,036,478.90	100%	0	\$0.00		0
3138X5KD8	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$377,000.00	6.1%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$219,531.47	3.55%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$472,002.92	7.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$129,799.84	2.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$416,357.96	6.74%	0	\$0.00	NA	0
		2	\$460,720.00	7.46%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$415,068.05	6.72%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$261,666.30	4.24%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$454,013.94	7.35%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$401,600.71	6.5%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,713.98	6.73%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	6.73%	0	\$0.00	NA
	STARION FINANCIAL	1	\$416,329.27	6.74%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$253,580.44	4.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$338,951.44	5.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,685.20	11.81%	0	\$0.00	NA
Total		20	\$6,177,735.50	100%	0	\$0.00	0
3138X5KE6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.29%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,000.00	1.03%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,766.11	0.41%	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$339,133.34	0.84%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$193,600.00	0.48%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,718.20	0.5%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$407,425.13	1.01%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$389,300.00	0.97%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$457,368.99	1.14%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,709.75	0.51%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$144,795.70	0.36%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$354,499.80	0.88%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$469,247.64	1.16%	0	\$0.00	NA
		2	\$474,500.00	1.18%	0	\$0.00	NA

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK						
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$178,560.00	0.44%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,780.47	0.34%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$208,905.00	0.52%	0	\$0.00	NA
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$221,600.00	0.55%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,412.45	1.03%	0	\$0.00	NA
FAMILY HOME LOAN CEBTER INC, A NEW JERSEY CORPORATION	1	\$391,447.67	0.97%	0	\$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$204,500.00	0.51%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$379,760.47	0.94%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	3	\$936,006.36	2.32%	0	\$0.00	NA
FFSI, INC., A CORPORATION	3	\$1,043,264.46	2.59%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$66,805.74	0.17%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$988,590.08	2.45%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	27	\$8,548,469.13	21.22%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$410,000.00	1.02%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,055,176.96	17.51%	0	\$0.00	NA
GE FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,500.00	0.76%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,339.19	0.29%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	2	\$554,654.38	1.38%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$415,421.58	1.03%	0	\$0.00	NA
HOMELINK MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.99%	0	\$0.00	NA
INDEPENDENT BANK	1	\$360,000.00	0.89%	0	\$0.00	NA
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$79,889.78	0.2%	0	\$0.00	NA

INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$231,673.11	0.57%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$145,499.26	0.36%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$151,920.00	0.38%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$308,790.57	0.77%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.71%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$183,219.54	0.45%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$249,607.41	0.62%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	2	\$599,271.23	1.49%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$294,593.57	0.73%	0	\$0.00	NA	0
MDKJR2 INC., A TEXAS CORPORATION	1	\$180,289.61	0.45%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$86,000.00	0.21%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$49,681.11	0.12%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC	2	\$362,150.00	0.9%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$186,524.80	0.46%	0	\$0.00	NA	0
PEOPLES BANK, A CORPORATION	1	\$212,456.89	0.53%	0	\$0.00	NA	0
PINNACLE FEDERAL CREDIT UNION	1	\$94,263.99	0.23%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$256,388.24	0.64%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$287,100.00	0.71%	0	\$0.00	NA	0
RAMBER CORP, A FLORIDA CORPORATION	1	\$95,500.00	0.24%	0	\$0.00	NA	0
STILLWATER MORTGAGE INC., A WYOMING CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$335,200.00	0.83%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,000.00	1.67%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$305,269.27	0.76%	0	\$0.00	NA	0
	3	\$757,824.00	1.88%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC						
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$159,774.56	0.4%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$186,500.00	0.46%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$517,136.44	1.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$312,059.69	0.77%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,594.21	0.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,692.84	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	3	\$908,390.13	2.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,373,725.99	3.41%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$394,000.00	1.01%	0	\$0.00	NA
Total		149	\$40,291,244.84	100%	0	\$0.00	0
3138X5KF3	AAA CAPITAL INVESTMENT, INC	6	\$1,950,000.00	0.92%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,293,750.00	0.61%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,163,697.31	0.55%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$113,851.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$670,750.00	0.32%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$614,500.00	0.29%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.16%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$306,216.29	0.14%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$500,590.71	0.24%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.14%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$296,000.00	0.14%	0	\$0.00	NA
	AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,057.09	0.12%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$194,275.00	0.09%	0	\$0.00	NA

AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$365,849.60	0.17%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC	1	\$192,000.00	0.09%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO COPORATION	1	\$320,100.00	0.15%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$107,867.20	0.05%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	2	\$827,350.00	0.39%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORA	1	\$219,735.17	0.1%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$640,700.00	0.3%	0	\$0.00	NA	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$161,197.23	0.08%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, A FERERALLY CHARTERED SAVINGS BANK	1	\$97,520.00	0.05%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC	1	\$143,822.94	0.07%	0	\$0.00	NA	0
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$297,241.76	0.14%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$259,680.31	0.12%	0	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATI	1	\$385,000.00	0.18%	0	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$272,000.00	0.13%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
ARBOR BANK	1	\$156,586.16	0.07%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$523,595.53	0.25%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS	1	\$399,308.42	0.19%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	5	\$1,112,516.71	0.52%	0	\$0.00	NA	0
ASSUANCE FINANCIAL GROUP, LLC	1	\$143,014.27	0.07%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,036,706.87	0.49%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$135,033.76	0.06%	0	\$0.00	NA	0

ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	\$528,833.73	0.25%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,079,840.95	0.51%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$130,722.00	0.06%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0
BCK CAPITAL INC	1	\$163,000.00	0.08%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,447.00	0.1%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	2	\$449,728.55	0.21%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC , A ARIZONA LLC	1	\$202,300.00	0.1%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$292,447.53	0.14%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$556,579.20	0.26%	0	\$0.00	NA	0
BLUE DKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$356,250.00	0.17%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$99,823.99	0.05%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,500.00	0.16%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$349,978.20	0.16%	0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$284,649.57	0.13%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$449,420.75	0.21%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$609,800.00	0.29%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNIA CORPORATION	1	\$232,398.98	0.11%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$487,490.00	0.23%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$342,572.60	0.16%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$359,000.00	0.17%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$420,925.00	0.2%	0	\$0.00	NA	0

CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$829,000.00	0.39%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$516,117.18	0.24%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.06%	0	\$0.00	NA	0
CF FUNDING CORPORATION AN ILLINOIS CORPORATION	1	\$237,500.00	0.11%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$268,793.00	0.13%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$133,611.69	0.06%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$416,183.30	0.2%	0	\$0.00	NA	0
CITIZENS BOANK OF PAGOSA SPRINGS, A COLORADO BANKING CORPORA	1	\$101,250.00	0.05%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$521,229.10	0.25%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,430.14	0.14%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$583,813.00	0.27%	0	\$0.00	NA	0
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	2	\$321,000.00	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSE CORPORATION	1	\$101,600.00	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$375,250.00	0.18%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$221,350.00	0.1%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$153,900.00	0.07%	0	\$0.00	NA	0
COMPLETE SYSTEMS INC	1	\$207,200.00	0.1%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$222,981.26	0.1%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$349,486.00	0.16%	0	\$0.00	NA	0
	1	\$168,700.00	0.08%	0	\$0.00	NA	0

COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION							
COUSINS HOME LENDING, INC	3	\$677,261.68	0.32%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
CS FINANCIAL, INC, A CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$601,225.09	0.28%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY CORPORATION	1	\$119,852.45	0.06%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$675,666.67	0.32%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE	1	\$244,435.00	0.11%	0	\$0.00	NA	0
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$152,000.00	0.07%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$276,500.00	0.13%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$383,800.00	0.18%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
EASY MORTGAGE, INC	1	\$147,000.00	0.07%	0	\$0.00	NA	0
ELAGSTAR BANK, FSB	1	\$190,800.00	0.09%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.17%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	2	\$405,670.00	0.19%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$449,420.75	0.21%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,949.56	0.21%	0	\$0.00	NA	0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	2	\$666,400.00	0.31%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$109,861.61	0.05%	0	\$0.00	NA	0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$214,587.00	0.1%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$99,750.00	0.05%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$241,175.00	0.11%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$157,250.00	0.07%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$913,713.57	0.43%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$355,900.00	0.17%	0	\$0.00	NA	0
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$347,531.24	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORRGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,031,342.65	2.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$252,038.00	0.12%	0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$305,000.00	0.14%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	3	\$809,190.23	0.38%	0	\$0.00	NA	0
FELGE INTERNATIONAL	2	\$416,175.00	0.2%	0	\$0.00	NA	0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$538,500.00	0.25%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$163,400.00	0.08%	0	\$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$97,254.17	0.05%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$127,490.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	17	\$4,914,463.15	2.31%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	2	\$704,200.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$392,000.00	0.18%	0	\$0.00	NA	0
	3	\$533,728.10	0.25%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY						
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$175,788.14	0.08%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.11%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$89,300.00	0.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$296,233.00	0.14%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$367,236.00	0.17%	0	\$0.00	NA
	FIVE STAR BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$234,000.00	0.11%	0	\$0.00	NA
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	175	\$43,715,076.52	20.55%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$304,000.00	0.14%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$491,970.77	0.23%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$454,400.00	0.21%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$571,856.32	0.27%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$356,803.00	0.17%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$608,250.00	0.29%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,309,691.83	0.62%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$742,000.00	0.35%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$139,827.86	0.07%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$834,000.00	0.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$417,000.00	0.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,877.04	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$673,080.03	0.32%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$323,286.31	0.15%	0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$920,813.97	0.43%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION	1	\$233,712.28	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$243,450.28	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$498,680.80	0.23%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. A CORPORATION	1	\$154,688.04	0.07%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	3	\$730,400.00	0.34%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$348,460.00	0.16%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	6	\$2,205,514.84	1.04%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$157,200.00	0.07%	0	\$0.00	NA	0
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$572,000.00	0.27%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,752.85	0.09%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,438.18	0.11%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$243,200.00	0.11%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$89,250.00	0.04%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$429,600.00	0.2%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$464,388.65	0.22%	0	\$0.00	NA	0
HOME PROMISE CORPORATION	1	\$414,978.69	0.2%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	5	\$1,027,150.00	0.48%	0	\$0.00	NA	0

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$913,900.00	0.43%	0	\$0.00	NA	C
HOMESTEAD MORTGAGE GROUP, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	C
HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.07%	0	\$0.00	NA	C
HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	0.2%	0	\$0.00	NA	C
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$405,460.00	0.19%	0	\$0.00	NA	C
HOMEWAY MORTGAGE, LLC A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	C
HOUSTON CAPITAL MORTGAGE	1	\$110,400.00	0.05%	0	\$0.00	NA	C
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$141,882.00	0.07%	0	\$0.00	NA	C
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$290,650.00	0.14%	0	\$0.00	NA	C
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	C
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,735.53	0.04%	0	\$0.00	NA	C
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$474,740.00	0.22%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$104,735.26	0.05%	0	\$0.00	NA	C
INDEPENDENT BANK	2	\$446,550.00	0.21%	0	\$0.00	NA	C
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$351,447.46	0.17%	0	\$0.00	NA	C
INDEPENDENT MORTGAGE, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	C
INFINITY FUNDING PLC, A ARIZONA LLC	2	\$307,626.76	0.14%	0	\$0.00	NA	C
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$103,302.37	0.05%	0	\$0.00	NA	C
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$149,702.61	0.07%	0	\$0.00	NA	C
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$304,000.00	0.14%	0	\$0.00	NA	C
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$207,200.00	0.1%	0	\$0.00	NA	C
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$562,750.00	0.26%	0	\$0.00	NA	C
INTEGRITY FINANCIAL SERVICES OF TAMPLA BAY, INC., A FLORIDA	1	\$205,700.00	0.1%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL, INC	1	\$240,900.00	0.11%	0	\$0.00	NA	C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$586,003.36	0.28%	0	\$0.00	NA	C
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$238,575.24	0.11%	0	\$0.00	NA	C
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$180,023.22	0.08%	0	\$0.00	NA	C

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	C
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$599,262.25	0.28%	0	\$0.00	NA	C
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$730,656.73	0.34%	0	\$0.00	NA	C
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00	NA	C
KOHLER CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	C
L ALLEY LOANS, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	C
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$647,000.00	0.3%	0	\$0.00	NA	C
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	C
LANZAK INC	1	\$112,500.00	0.05%	0	\$0.00	NA	C
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$253,787.56	0.12%	0	\$0.00	NA	C
LENDERLIVE NETWORK, INC	1	\$191,425.00	0.09%	0	\$0.00	NA	C
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$199,500.00	0.09%	0	\$0.00	NA	C
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$251,150.00	0.12%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,466.47	0.05%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$199,432.18	0.09%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$599,492.00	0.28%	0	\$0.00	NA	C
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	3	\$860,250.00	0.4%	0	\$0.00	NA	C
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	3	\$566,000.00	0.27%	0	\$0.00	NA	C
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.18%	0	\$0.00	NA	C
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$416,893.08	0.2%	0	\$0.00	NA	C
LPMC, LLC, A OREGON LLC	1	\$166,694.79	0.08%	0	\$0.00	NA	C
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	C
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$147,500.00	0.07%	0	\$0.00	NA	C
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$392,800.00	0.18%	0	\$0.00	NA	C
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$314,019.56	0.15%	0	\$0.00	NA	C
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.13%	0	\$0.00	NA	C
	5	\$1,152,708.70	0.54%	0	\$0.00	NA	C

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC						
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$193,500.00	0.09%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$348,000.00	0.16%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$235,471.33	0.11%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY	1	\$339,572.23	0.16%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$236,000.00	0.11%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,885.00	0.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA
	MEYERS FUNDING, INC	2	\$490,050.00	0.23%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$479,960.00	0.23%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC	1	\$274,475.00	0.13%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$410,395.00	0.19%	0	\$0.00	NA
	MID OREGOH LEHDIHG	1	\$292,000.00	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$284,682.82	0.13%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$163,425.00	0.08%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$627,750.00	0.3%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,153.87	0.13%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$787,563.49	0.37%	0	\$0.00	NA
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$480,865.94	0.23%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$147,813.79	0.07%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$257,250.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,148,500.00	0.54%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$146,250.00	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$899,628.74	0.42%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$96,000.00	0.05%	0	\$0.00	NA

	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$299,383.00	0.14%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$356,450.97	0.17%	0	\$0.00	NA	C
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$277,875.00	0.13%	0	\$0.00	NA	C
	NORTH ISLAND FINANCIAL CREDIT UNION	2	\$454,435.16	0.21%	0	\$0.00	NA	C
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$279,200.00	0.13%	0	\$0.00	NA	C
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,793.43	0.16%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$176,625.00	0.08%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE , INC., A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC., A CORPORATION	4	\$625,025.10	0.29%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$94,870.36	0.04%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$416,498.02	0.2%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$875,188.00	0.41%	0	\$0.00	NA	C
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.24%	0	\$0.00	NA	C
	NORTHWEST PACIFIC MORTGAGE CORP	2	\$327,600.00	0.15%	0	\$0.00	NA	C
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$218,250.00	0.1%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,000.00	0.06%	0	\$0.00	NA	C
	NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC	5	\$1,044,124.46	0.49%	0	\$0.00	NA	C
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$89,889.34	0.04%	0	\$0.00	NA	C
	OCEAN MORTGAGE CORP	1	\$376,000.00	0.18%	0	\$0.00	NA	C
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$624,176.97	0.29%	0	\$0.00	NA	C
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$232,200.00	0.11%	0	\$0.00	NA	C
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	C
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	C

PEOPLES BANK, A KANSAS CORPORATION	2	\$406,831.54	0.19%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$509,747.21	0.24%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$396,000.00	0.19%	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$249,600.00	0.12%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$109,867.59	0.05%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,101.86	0.05%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$207,137.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$300,801.33	0.14%	0	\$0.00	NA	0
PREMIERE MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,000.00	0.09%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	1	\$135,200.00	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$298,882.04	0.14%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	2	\$313,796.00	0.15%	0	\$0.00	NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$615,207.07	0.29%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$276,533.00	0.13%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.12%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$56,365.34	0.03%	0	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$384,286.85	0.18%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
RED OK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$293,400.00	0.14%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$365,750.00	0.17%	0	\$0.00	NA	0

REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,496.74	0.19%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$242,069.11	0.11%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$411,697.14	0.19%	0	\$0.00	NA	C
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$499,631.50	0.23%	0	\$0.00	NA	C
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$340,744.00	0.16%	0	\$0.00	NA	C
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$350,100.00	0.16%	0	\$0.00	NA	C
RESIDENT LENDING GROUP INC	1	\$293,075.00	0.14%	0	\$0.00	NA	C
RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607	1	\$140,000.00	0.07%	0	\$0.00	NA	C
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	3	\$765,600.00	0.36%	0	\$0.00	NA	C
RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	C
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$149,600.00	0.07%	0	\$0.00	NA	C
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$99,874.18	0.05%	0	\$0.00	NA	C
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	C
RIVERA MORTGAGE	1	\$291,200.00	0.14%	0	\$0.00	NA	C
RJS, INC	1	\$345,000.00	0.16%	0	\$0.00	NA	C
RJS, INC., A CALIFORNIA CORPORATION	3	\$995,000.00	0.47%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	3	\$324,938.97	0.15%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,580,908.69	1.21%	0	\$0.00	NA	C
S BANK, A GEORGIA STATE CHARTERED BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	C
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$288,000.00	0.14%	0	\$0.00	NA	C
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,428,827.86	0.67%	0	\$0.00	NA	C
SEATTLE PACIFIC MORTGAGE INC	1	\$327,200.00	0.15%	0	\$0.00	NA	C
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA	C
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$284,600.00	0.13%	0	\$0.00	NA	C
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA	C

SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$174,205.00	0.08%	0	\$0.00	NA	C
SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION	1	\$272,800.00	0.13%	0	\$0.00	NA	C
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,187,978.00	0.56%	0	\$0.00	NA	C
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$415,086.00	0.2%	0	\$0.00	NA	C
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$429,723.14	0.2%	0	\$0.00	NA	C
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA	C
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$348,000.00	0.16%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.24%	0	\$0.00	NA	C
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$102,975.00	0.05%	0	\$0.00	NA	C
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,964.12	0.11%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	C
SPECTRA MORTGAGE CORPORATION	1	\$106,750.00	0.05%	0	\$0.00	NA	C
STERLING BANK & TRUST	1	\$413,144.03	0.19%	0	\$0.00	NA	C
STRATEGIC LENDING GROUP INCORPORATED	2	\$424,041.49	0.2%	0	\$0.00	NA	C
STRATIS FINANCIAL CORP	2	\$949,774.86	0.45%	0	\$0.00	NA	C
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,681,681.56	1.26%	0	\$0.00	NA	C
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	C
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	0	\$0.00	NA	C
TAOYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$282,758.00	0.13%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING	1	\$225,000.00	0.11%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,517,205.96	1.65%	0	\$0.00	NA	C
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.06%	0	\$0.00	NA	C
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$91,212.62	0.04%	0	\$0.00	NA	C
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$226,720.89	0.11%	0	\$0.00	NA	C
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$359,557.35	0.17%	0	\$0.00	NA	C
TEXAS STATE HOME LOANS, INC	1	\$110,250.00	0.05%	0	\$0.00	NA	C

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,569,100.00	0.74%	0	\$0.00	NA	C
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$112,290.00	0.05%	0	\$0.00	NA	C
THE GALKOWKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	C
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$404,500.00	0.19%	0	\$0.00	NA	C
THE HORN FUNDING CORP	2	\$557,400.00	0.26%	0	\$0.00	NA	C
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$372,092.14	0.17%	0	\$0.00	NA	C
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE	1	\$286,000.00	0.13%	0	\$0.00	NA	C
TITAN MORTGAGE CAPITAL INC	1	\$231,200.00	0.11%	0	\$0.00	NA	C
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,375.00	0.1%	0	\$0.00	NA	C
TOLLESON FAMILY MORTGAGE LLC	2	\$311,975.00	0.15%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$354,420.47	0.17%	0	\$0.00	NA	C
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	C
TRUE NORTH MORTGAGE, LLC	1	\$181,000.00	0.09%	0	\$0.00	NA	C
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$141,075.00	0.07%	0	\$0.00	NA	C
TRUSTWORTHY MORTGAGE CORP	1	\$117,000.00	0.06%	0	\$0.00	NA	C
TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$218,231.34	0.1%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORP	1	\$353,250.00	0.17%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$984,143.05	0.46%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,664,618.92	0.78%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,694.84	0.29%	0	\$0.00	NA	C
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$292,000.00	0.14%	0	\$0.00	NA	C
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$137,930.72	0.06%	0	\$0.00	NA	C
US LENDING & COMPANY, INC	1	\$168,750.00	0.08%	0	\$0.00	NA	C
USA LENDING LLC, A MARYLAND LLC	1	\$397,600.00	0.19%	0	\$0.00	NA	C
VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.08%	0	\$0.00	NA	C
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$162,569.90	0.08%	0	\$0.00	NA	C

	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,351.83	0.09%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC, A ARIZONA LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$544,700.00	0.26%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$618,750.00	0.29%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,184.01	0.74%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$432,000.00	0.2%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$416,498.12	0.2%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$418,750.00	0.2%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$234,500.00	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$343,126.58	0.16%	0	\$0.00	NA	0
	WEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$159,798.69	0.08%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$258,300.00	0.12%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,354.64	0.07%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$592,500.00	0.28%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$224,729.15	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$333,330.09	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,576,032.32	1.21%	0	\$0.00	NA	0
	Unavailable	1	\$226,100.00	0.03%	0	\$0.00	NA	0
Total		851	\$212,720,561.12	100%	0	\$0.00		0
3138X5KG1	ACG FUNDING INC	1	\$490,920.49	4.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,617.96	1.87%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$285,577.15	2.57%	0	\$0.00	NA	0
	CARALYST MORTGAGE	1	\$218,500.00	1.97%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$239,737.31	2.16%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$188,000.00	1.69%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$179,450.00	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$247,000.00	2.22%	0	\$0.00	NA	0

	CORPORTATION						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	2.3%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,296,391.33	11.67%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	1.8%	0	\$0.00	NA
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$266,427.59	2.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$614,757.80	5.53%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$294,861.39	2.65%	0	\$0.00	NA
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$388,625.14	3.5%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	1.58%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$391,910.34	3.53%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$516,500.00	4.65%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$245,000.00	2.21%	0	\$0.00	NA
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,732.32	2.05%	0	\$0.00	NA
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$391,500.00	3.52%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,576.08	2.48%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$192,152.16	1.73%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$615,276.79	5.54%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$317,884.95	2.86%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,746.41	1.94%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,782.06	1.71%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$193,725.98	1.74%	0	\$0.00	NA
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$389,212.52	3.5%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,741.35	3.35%	0	\$0.00	NA
		1	\$245,948.00	2.21%	0	\$0.00	NA

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$188,139.00	1.69%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$416,521.69	3.75%	0	\$0.00	NA
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$175,570.00	1.59%	0	\$0.00	NA
Total		40	\$11,110,579.18	100%	0	\$0.00	0
3138X5KH9	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	1.9%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,700.00	1.54%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$457,200.00	1.39%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$449,600.00	1.36%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$492,000.00	1.49%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,925.00	1.89%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$460,000.00	1.39%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$550,500.00	1.67%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$484,000.00	1.47%	0	\$0.00	NA
	EMPIREAMERCIA, A CALIFORNIA CORPORATION	1	\$625,000.00	1.89%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$558,000.00	1.69%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,969,920.00	5.97%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$13,176,204.48	39.94%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$550,000.00	1.67%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,017,300.00	3.08%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	1.47%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$514,750.00	1.56%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$455,000.00	1.38%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$625,500.00	1.9%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$530,000.00	1.61%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$464,000.00	1.41%	0	\$0.00	NA

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$475,000.00	1.44%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$488,000.00	1.48%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$625,500.00	1.9%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$481,200.00	1.46%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,750.00	1.52%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$464,000.00	1.41%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$540,000.00	1.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$557,306.00	1.69%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	1.9%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,106,700.00	3.35%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,045,420.00	3.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,650.00	1.37%	0	\$0.00	NA	0
Total		62	\$32,989,125.48	100%	0	\$0.00		0
3138X5KJ5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$194,000.00	0.25%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$405,000.00	0.52%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$780,400.00	1.01%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$113,905.47	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$269,400.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,378.44	0.17%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$204,250.00	0.26%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$100,640.14	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$376,339.67	0.49%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$258,000.00	0.33%	0	\$0.00	NA	0

ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$878,634.22	1.14%	0	\$0.00	NA	C
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,200.00	0.24%	0	\$0.00	NA	C
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	C
ASSENT INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00	NA	C
ASSENT INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	C
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$418,818.25	0.54%	0	\$0.00	NA	C
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	C
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$298,755.83	0.39%	0	\$0.00	NA	C
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	\$216,480.54	0.28%	0	\$0.00	NA	C
BANKWEST INC	1	\$103,600.00	0.13%	0	\$0.00	NA	C
BARTON HILLS MORTGAGE LLC	1	\$162,400.00	0.21%	0	\$0.00	NA	C
BI-COASTAL MORTGAGE INC	1	\$240,000.00	0.31%	0	\$0.00	NA	C
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$277,000.00	0.36%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$290,900.00	0.38%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$208,719.77	0.27%	0	\$0.00	NA	C
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$600,000.00	0.78%	0	\$0.00	NA	C
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$269,984.50	0.35%	0	\$0.00	NA	C
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$245,100.00	0.32%	0	\$0.00	NA	C
CAPSTONE DIRECT, INC	1	\$158,931.35	0.21%	0	\$0.00	NA	C
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$254,000.00	0.33%	0	\$0.00	NA	C
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$191,250.00	0.25%	0	\$0.00	NA	C
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$474,700.00	0.61%	0	\$0.00	NA	C
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	C
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$323,200.00	0.42%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$290,000.00	0.37%	0	\$0.00	NA	C
COMMUNITY & SOUTHERN BANK	3	\$492,116.49	0.64%	0	\$0.00	NA	C

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$470,260.22	0.61%	0	\$0.00	NA	C
	DESERET FIRST CREDIT UNION	1	\$274,500.00	0.35%	0	\$0.00	NA	C
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$307,500.00	0.4%	0	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$148,750.00	0.19%	0	\$0.00	NA	C
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	C
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$199,186.63	0.26%	0	\$0.00	NA	C
	EMERY FEDERAL CREDIT UNION	1	\$115,575.00	0.15%	0	\$0.00	NA	C
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$121,185.00	0.16%	0	\$0.00	NA	C
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$164,060.00	0.21%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.81%	0	\$0.00	NA	C
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,700.25	0.72%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$150,000.00	0.19%	0	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC	1	\$411,000.00	0.53%	0	\$0.00	NA	C
	FFSI OF NC, INC, A CORPORATION	1	\$299,733.45	0.39%	0	\$0.00	NA	C
	FFSI OF NC, INC., A CORPORATION	2	\$346,000.00	0.45%	0	\$0.00	NA	C
	FFSI, INC., A CORPORATION	1	\$240,000.00	0.31%	0	\$0.00	NA	C
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,720.00	0.35%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$149,377.92	0.19%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	33	\$9,159,501.47	11.84%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$130,411.23	0.17%	0	\$0.00	NA	C
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC	1	\$75,000.00	0.1%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	C

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$373,379.30	0.48%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$14,836,483.81	19.18%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$291,500.00	0.38%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,900.00	0.22%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0
FSGBANK, A TENNESSEE NATIONAL BANK	1	\$245,393.00	0.32%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$259,600.00	0.34%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC. A TEXAS CORPORATION	1	\$60,943.60	0.08%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
GLACIER MORTGAGE., A MONTANA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$217,100.00	0.28%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$319,144.89	0.41%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$698,313.70	0.9%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$260,000.00	0.34%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
GOOGAIN, INC	2	\$517,000.00	0.67%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$622,460.07	0.8%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$60,390.00	0.08%	0	\$0.00	NA	0
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$201,178.49	0.26%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$211,129.69	0.27%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$1,025,000.00	1.33%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$553,906.03	0.72%	0	\$0.00	NA	0
	1	\$42,323.74	0.05%	0	\$0.00	NA	0

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER						
	GUARANTY FEDERAL MORTGAGE LLC	1	\$386,620.00	0.5%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$141,908.03	0.18%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$102,900.00	0.13%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.24%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$150,000.00	0.19%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$544,775.43	0.7%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$142,000.00	0.18%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,507,150.00	1.95%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$199,100.00	0.26%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$255,000.00	0.33%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$95,307.13	0.12%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	1	\$240,500.00	0.31%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$292,000.00	0.38%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$86,450.00	0.11%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$363,930.03	0.47%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$90,124.67	0.12%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$261,500.00	0.34%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$53,000.00	0.07%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$298,743.14	0.39%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA

LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$112,377.21	0.15%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$373,605.03	0.48%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$873,176.31	1.13%	0	\$0.00	NA	0
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$371,656.95	0.48%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$258,363.03	0.33%	0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$196,406.52	0.25%	0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$384,664.36	0.5%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$474,200.00	0.61%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$119,000.00	0.15%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$285,135.39	0.37%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$136,026.03	0.18%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	5	\$818,079.44	1.06%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$119,502.33	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$817,071.30	1.06%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$210,570.31	0.27%	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,000.00	0.17%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$252,000.00	0.33%	0	\$0.00	NA	0
OMEGA MORTGAGE	1	\$115,600.00	0.15%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$320,000.00	0.41%	0	\$0.00	NA	0
	1	\$388,000.00	0.5%	0	\$0.00	NA	0

	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION						
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,169,558.93	1.51%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,563.78	0.11%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC	1	\$233,000.00	0.3%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$122,000.00	0.16%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$106,400.00	0.14%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$258,000.00	0.33%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,138,477.97	1.47%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,500.00	0.43%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$196,066.78	0.25%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,000.00	0.94%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$130,000.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$367,358.70	0.47%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, IHNC., A TEXAS CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$639,013.25	0.83%	0	\$0.00	NA
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$184,124.81	0.24%	0	\$0.00	NA
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$157,840.00	0.2%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$414,608.40	0.54%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$646,016.73	0.84%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$391,900.00	0.51%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,542.64	0.46%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$248,523.43	0.32%	0	\$0.00	NA
		1	\$150,000.00	0.19%	0	\$0.00	NA

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION						
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,373,077.44	1.78%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.28%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$152,450.00	0.2%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$214,500.00	0.28%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$572,000.00	0.74%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$402,350.00	0.52%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$135,000.00	0.17%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,500.00	0.16%	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$110,203.00	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$230,000.00	0.3%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$625,500.00	0.81%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$57,600.00	0.07%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,501.38	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$968,479.22	1.2%	0	\$0.00	NA
Total		360	\$77,349,723.06	100%	0	\$0.00	0
3138X5KK2	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,225.00	3.39%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,719.20	4.85%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$35,856.68	2.42%	0	\$0.00	NA
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$63,000.00	4.26%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$75,000.00	5.07%	0	\$0.00	NA
		2	\$127,500.00	8.61%	0	\$0.00	NA

	FIRST VOLUNTEER BANK, A CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$229,937.50	15.53%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$67,355.00	4.55%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$69,692.34	4.71%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$86,022.47	5.81%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$75,000.00	5.07%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$72,500.00	4.9%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$41,836.20	2.83%	0	\$0.00	NA
	ROYAL UNITE MORTGAGE LLC	1	\$64,746.50	4.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$176,187.96	11.9%	0	\$0.00	NA
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	2	\$108,639.93	7.34%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$65,000.00	4.39%	0	\$0.00	NA
Total		25	\$1,480,218.78	100%	0	\$0.00	0
3138X5KL0	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$89,520.00	2.62%	0	\$0.00	NA
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	2.93%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$92,721.68	2.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	2.58%	0	\$0.00	NA
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$100,992.15	2.96%	0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,948.86	2.55%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$79,338.83	2.32%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$105,648.53	3.09%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,315.60	3%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,600.00	2.62%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,013.51	13.35%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$198,211.20	5.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,055.04	3.19%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$176,357.79	5.16%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,500.00	2.56%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,110.69	2.46%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,400.00	2.59%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$91,950.00	2.69%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$90,500.00	2.65%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$258,405.70	7.57%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS COPORATION	1	\$86,750.00	2.54%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$85,500.00	2.5%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$94,500.00	2.77%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$90,000.00	2.64%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$107,500.00	3.15%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,000.00	2.72%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$82,000.00	2.41%	0	\$0.00	NA	0
Total		37	\$3,414,839.58	100%	0	\$0.00		0
3138X5KM8	APPROVED MORTGAGE CORPORATION	1	\$149,600.00	2.66%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$116,543.71	2.07%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$129,332.78	2.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$121,502.21	2.16%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	2.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.49%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$388,800.00	6.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,112,235.85	19.78%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$126,650.00	2.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$149,600.00	2.66%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$297,750.00	5.29%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$266,498.70	4.74%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	2.49%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$150,000.00	2.67%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$138,208.88	2.46%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$149,398.00	2.66%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$119,910.75	2.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$392,400.00	6.98%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$150,000.00	2.67%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$118,765.42	2.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,191.92	2.46%	0	\$0.00	NA	0
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$129,676.31	2.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$482,647.36	8.58%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$145,500.00	2.59%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$119,522.26	2.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$112,500.00	1.98%	0	\$0.00	NA	0
Total		43	\$5,624,234.15	100%	0	\$0.00		0
3138X5KN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,345.07	6.13%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$78,388.98	4.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,061.55	10.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,885.38	5.57%	0	\$0.00	NA	0
		1	\$102,115.52	5.99%	0	\$0.00	NA	0

	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP						
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,535.42	6.43%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$96,257.45	5.65%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$75,999.98	4.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$775,528.83	45.53%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$89,257.73	5.25%	0	\$0.00	NA
Total		19	\$1,703,375.91	100%	0	\$0.00	0
3138X5KP1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,533.97	9.07%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$126,257.96	9.42%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,582.18	8.25%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$111,572.16	8.32%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$143,444.19	10.7%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$139,459.62	10.41%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$463,113.76	34.55%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,318.30	9.28%	0	\$0.00	NA
Total		11	\$1,340,282.14	100%	0	\$0.00	0
3138X5LW5	AMERICAN FINANCIAL FUNDING CORP	1	\$82,000.00	1.76%	0	\$0.00	NA
	AMERIS BANK	2	\$151,417.69	3.25%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$67,000.00	1.44%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$60,000.00	1.29%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$64,720.32	1.39%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$74,000.00	1.59%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,800.00	1.74%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	52	\$3,783,306.73	81.25%	0	\$0.00	NA
	INSIGHT BANK	1	\$83,200.00	1.79%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$52,934.83	1.14%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$80,750.00	1.73%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$76,000.00	1.63%	0	\$0.00	NA

Total			64	\$4,656,129.57	100%	0	\$0.00		0
3138X5QC4	RBS CITIZENS, NA		82	\$19,976,671.12	100%	0	\$0.00	NA	0
Total			82	\$19,976,671.12	100%	0	\$0.00		0
3138X63N3	AMERICAN SOUTHWEST MORTGAGE CORP		5	\$1,262,493.85	18.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC		1	\$366,895.61	5.3%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A		1	\$195,211.99	2.82%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION		1	\$356,508.15	5.15%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE		1	\$234,949.67	3.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		1	\$237,452.81	3.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION		4	\$1,717,860.39	24.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		2	\$654,587.67	9.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$142,503.40	2.06%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC		1	\$416,425.49	6.01%	0	\$0.00	NA	0
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE		1	\$179,734.82	2.6%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC		1	\$211,817.73	3.06%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC		2	\$276,253.43	3.99%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC		1	\$257,686.74	3.72%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES		1	\$413,802.13	5.98%	0	\$0.00	NA	0
Total			24	\$6,924,183.88	100%	0	\$0.00		0
3138X63Q6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$275,137.21	3.39%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC		1	\$327,717.16	4.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP		3	\$809,520.70	9.98%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC		1	\$125,659.94	1.55%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A		1	\$94,156.49	1.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$258,565.94	3.19%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP		1	\$145,603.60	1.8%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION		2	\$630,311.62	7.77%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE		1	\$189,498.66	2.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP		1	\$327,568.07	4.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC		1	\$376,492.17	4.64%	0	\$0.00	NA	0
			1	\$542,576.23	6.69%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	6	\$973,510.85	12.01%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$149,906.78	1.85%	0	\$0.00	NA
	IND HOME LOANS LLC	1	\$239,288.56	2.95%	0	\$0.00	NA
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$172,282.97	2.12%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$210,834.40	2.6%	0	\$0.00	NA
	MORTGAGES & MORE, INC	1	\$124,670.16	1.54%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$239,904.65	2.96%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$87,889.28	1.08%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$165,077.34	2.04%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$163,068.59	2.01%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$289,377.02	3.57%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$243,628.75	3%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$126,008.98	1.55%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$457,443.82	5.64%	0	\$0.00	NA
	VATRENI, INC	1	\$362,553.66	4.49%	0	\$0.00	NA
Total		36	\$8,108,253.60	100%	0	\$0.00	0
3138X63U7	1ST RATE HOME MORTGAGE, INC	1	\$174,769.55	1.5%	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$131,651.70	1.13%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	2	\$684,134.34	5.87%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$132,350.49	1.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,899.68	3.57%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$369,023.69	3.17%	0	\$0.00	NA
	C & R MORTGAGE CORP	2	\$398,174.97	3.42%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$190,190.85	1.63%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$329,964.91	2.83%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$859,067.77	7.38%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$141,388.89	1.21%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$163,788.89	1.41%	0	\$0.00	NA
	FRANKLIN ADVANTAGE, INC	1	\$345,933.39	2.97%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$887,220.80	7.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$3,160,345.91	27.14%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$457,147.19	3.93%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$231,701.36	1.99%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC	1	\$372,658.06	3.2%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$560,464.03	4.81%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$364,803.38	3.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$309,182.03	2.66%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,590.68	1.89%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$262,106.56	2.25%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,012.64	1.36%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$156,543.58	1.34%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$167,773.70	1.45%	0	\$0.00	NA	0
Total		45	\$11,644,889.04	100%	0	\$0.00		0
3138X63V5	CAROLINA HOME MORTGAGE, INC	1	\$57,422.55	0.4%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$500,102.82	3.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,176,842.88	15.09%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$636,164.12	4.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	38	\$8,000,619.22	55.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,827.85	0.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$326,582.86	2.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$830,785.29	5.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$679,204.72	4.71%	0	\$0.00	NA	0
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$343,547.00	2.38%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$442,629.50	3.07%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$287,612.05	2%	0	\$0.00	NA	0
Total		62	\$14,421,340.86	100%	0	\$0.00		0
3138X63W3	FREEDOM HOME MORTGAGE CORPORATION	2	\$411,962.46	31.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$731,289.13	55.27%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$179,768.29	13.59%	0	\$0.00	NA	0
Total		7	\$1,323,019.88	100%	0	\$0.00		0

3138X63Z6		FREEDOM MORTGAGE CORPORATION	5	\$1,297,995.00	100%	0	\$0.00	NA	C
Total			5	\$1,297,995.00	100%	0	\$0.00		0
3138X64A0		1ST UNITED HOME LOANS, LLC	1	\$207,860.00	4.2%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION	1	\$101,150.00	2.04%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	5.72%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	14	\$3,473,241.00	70.18%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$390,000.00	7.88%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$493,760.00	9.98%	0	\$0.00	NA	C
Total			21	\$4,949,011.00	100%	0	\$0.00		0
3138X64B8		1ST UNITED HOME LOANS, LLC	1	\$193,600.00	9.22%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	6	\$1,389,200.00	66.13%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$518,000.00	24.65%	0	\$0.00	NA	C
Total			9	\$2,100,800.00	100%	0	\$0.00		0
3138X64C6		EQUITABLE HOME MORTGAGE, INC	1	\$300,255.21	19.08%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$155,825.19	9.9%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	3	\$676,017.53	42.97%	0	\$0.00	NA	C
		MORTGAGE FINANCIAL GROUP, INC	1	\$99,630.15	6.33%	0	\$0.00	NA	C
		VATRENI, INC	1	\$341,607.71	21.72%	0	\$0.00	NA	C
Total			7	\$1,573,335.79	100%	0	\$0.00		0
3138X64D4		FREEDOM MORTGAGE CORPORATION	11	\$1,934,145.24	90.05%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$213,750.00	9.95%	0	\$0.00	NA	C
Total			12	\$2,147,895.24	100%	0	\$0.00		0
3138X64E2		FREEDOM MORTGAGE CORPORATION	5	\$979,553.88	81.12%	0	\$0.00	NA	C
		OMNI-FUND, INC	1	\$228,020.99	18.88%	0	\$0.00	NA	C
Total			6	\$1,207,574.87	100%	0	\$0.00		0
3138X64F9		CONTEMPORARY MORTGAGE SERVICES INC	1	\$158,824.97	7.28%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION	1	\$62,000.00	2.84%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,483.67	5.57%	0	\$0.00	NA	C

	FREEDOM MORTGAGE CORPORATION	10	\$1,457,657.96	66.81%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,000.00	8.25%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,667.48	3.51%	0	\$0.00	NA	C
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$125,000.00	5.74%	0	\$0.00	NA	C
Total		16	\$2,181,634.08	100%	0	\$0.00		0
3138X64G7	AKT AMERICAN CAPITAL, INC	1	\$219,696.90	1.23%	0	\$0.00	NA	C
	ALLIANCE WEST MORTGAGE, INC	1	\$345,523.30	1.94%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	2	\$589,775.63	3.31%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$625,617.38	3.51%	0	\$0.00	NA	C
	BANK OF COMMERCE	1	\$166,129.71	0.93%	0	\$0.00	NA	C
	BLUFI LENDING CORPORATION	1	\$304,158.09	1.71%	0	\$0.00	NA	C
	CATALYST MORTGAGE	1	\$191,735.47	1.08%	0	\$0.00	NA	C
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,700.00	1.75%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$374,471.62	2.1%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,713,205.60	9.62%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	29	\$7,516,994.89	42.21%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$233,662.84	1.31%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,894.32	0.42%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	1.8%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$485,759.05	2.73%	0	\$0.00	NA	C
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,688.65	0.94%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC	1	\$220,570.69	1.24%	0	\$0.00	NA	C
	HOME MORTGAGE EXPERTS, INC	1	\$231,680.36	1.3%	0	\$0.00	NA	C
	LADERA LENDING, INC	1	\$416,425.49	2.34%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,131,994.13	6.36%	0	\$0.00	NA	C
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$296,465.98	1.66%	0	\$0.00	NA	C
	N A NATIONWIDE MORTGAGE	1	\$274,770.91	1.54%	0	\$0.00	NA	C
	ORANGE COUNTY CAPITAL	1	\$407,437.88	2.29%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE. INC	2	\$506,597.76	2.84%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$414,428.24	2.33%	0	\$0.00	NA	C

	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$265,633.51	1.51%	0	\$0.00	NA	0
Total		63	\$17,807,018.40	100%	0	\$0.00		0
3138X64H5	1 GREENTREE MORTGAGE COMPANY, L.P	1	\$407,474.81	2.59%	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$153,000.00	0.97%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$196,734.63	1.25%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$528,468.85	3.36%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.65%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$199,507.16	1.27%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$155,794.57	0.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$326,481.85	2.08%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$309,600.96	1.97%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$199,742.55	1.27%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,162.23	1.63%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$129,836.43	0.83%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$199,237.29	1.27%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	2	\$332,915.41	2.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,417,547.77	9.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$533,781.73	3.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,941,197.44	18.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$136,000.00	0.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	2.21%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$287,612.05	1.83%	0	\$0.00	NA	0
	HARPEATH MORTGAGE, LLC	1	\$238,332.81	1.52%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$156,275.00	0.99%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$67,415.07	0.43%	0	\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$192,740.02	1.23%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$1,100,321.67	7%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$291,615.48	1.86%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	2	\$638,165.50	4.06%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$483,391.06	3.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$331,572.63	2.11%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2	\$487,030.71	3.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$153,593.64	0.98%	0	\$0.00	NA	0

	PRIORITY LENDING CORP	1	\$138,800.00	0.88%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$657,133.50	4.18%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$278,000.00	1.77%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	1	\$415,000.00	2.64%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$606,200.66	3.87%	0	\$0.00	NA	C
Total		67	\$15,711,134.35	100%	0	\$0.00		0
3138X64J1	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,542.76	4.67%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	5	\$1,011,027.15	95.33%	0	\$0.00	NA	C
Total		6	\$1,060,569.91	100%	0	\$0.00		0
3138X64K8	FREEDOM MORTGAGE CORPORATION	3	\$662,000.00	61.31%	0	\$0.00	NA	C
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$132,000.00	12.22%	0	\$0.00	NA	C
	LIBERTY UNITED MORTGAGE, LLC	1	\$186,216.56	17.25%	0	\$0.00	NA	C
	TROJAN HOME LOANS, INC	1	\$99,585.27	9.22%	0	\$0.00	NA	C
Total		6	\$1,079,801.83	100%	0	\$0.00		0
3138X64L6	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	16.76%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	11	\$1,751,235.55	70.4%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	7.4%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400.00	5.44%	0	\$0.00	NA	C
Total		14	\$2,487,635.55	100%	0	\$0.00		0
3138X64M4	ALLIED MORTGAGE GROUP	4	\$475,624.42	6.98%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$92,036.69	1.35%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$250,919.14	3.68%	0	\$0.00	NA	C
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$256,000.00	3.76%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$262,453.93	3.85%	0	\$0.00	NA	C
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,964.12	3.45%	0	\$0.00	NA	C
	E MORTGAGE	1	\$360,014.39	5.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	2	\$281,552.97	4.13%	0	\$0.00	NA	C
	FM MORTGAGE CORPORATION	1	\$128,031.18	1.88%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION	2	\$375,000.00	5.5%	0	\$0.00	NA	C
		1	\$400,000.00	5.87%	0	\$0.00	NA	C

	FREEDOM HOME MORTGAGE CORPORATION (FN)						
	FREEDOM MORTGAGE CORPORATION	9	\$1,792,567.11	26.31%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$338,800.00	4.97%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$148,317.40	2.18%	0	\$0.00	NA
	PARADISE BANK	1	\$204,929.78	3.01%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$276,000.00	4.05%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	\$547,294.60	8.03%	0	\$0.00	NA
	VINTAGE LENDING	1	\$389,500.00	5.72%	0	\$0.00	NA
Total		31	\$6,814,005.73	100%	0	\$0.00	0
3138X64N2	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$164,000.00	11.28%	0	\$0.00	NA
	ASSENT INC	1	\$335,000.00	23.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$267,600.00	18.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,583.00	10.43%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$98,750.00	6.79%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$150,000.00	10.32%	0	\$0.00	NA
	VATRENI, INC	1	\$286,400.00	19.72%	0	\$0.00	NA
Total		7	\$1,453,333.00	100%	0	\$0.00	0
3138X64P7	FREEDOM HOME MORTGAGE CORPORATION	1	\$239,850.00	8.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,199,900.00	79.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	11.72%	0	\$0.00	NA
Total		13	\$2,763,750.00	100%	0	\$0.00	0
3138X64Q5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$254,451.11	25.32%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$136,500.00	13.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$380,398.52	37.85%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$84,000.00	8.36%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$86,000.00	8.56%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$63,662.91	6.33%	0	\$0.00	NA
Total		9	\$1,005,012.54	100%	0	\$0.00	0
3138X64R3	CONTEMPORARY MORTGAGE SERVICES	2	\$287,320.00	4.57%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,500.00	2.23%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,968,500.00	31.29%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,000.00	2.35%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	13	\$3,125,660.00	49.69%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$312,000.00	4.96%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,390.00	1.34%	0	\$0.00	NA	C
	ORLANDO FINANCIAL CENTER INC	1	\$224,020.00	3.57%	0	\$0.00	NA	C
Total		25	\$6,290,390.00	100%	0	\$0.00		0
3138X64S1	ALLIED MORTGAGE GROUP	1	\$159,623.50	6.12%	0	\$0.00	NA	C
	CATALYST MORTGAGE	1	\$283,167.15	10.86%	0	\$0.00	NA	C
	CROW RIVER STATE BANK	1	\$94,320.00	3.62%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	3	\$329,818.69	12.65%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION	1	\$88,000.00	3.38%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,000.00	7.63%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	6	\$996,950.10	38.24%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$131,920.00	5.06%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$85,361.70	3.27%	0	\$0.00	NA	C
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,889.88	3.68%	0	\$0.00	NA	C
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$78,285.10	3%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL GROUP, INC	1	\$64,723.92	2.49%	0	\$0.00	NA	C
Total		19	\$2,607,060.04	100%	0	\$0.00		0
3138X64T9	FREEDOM HOME MORTGAGE CORPORATION	2	\$316,751.09	9.86%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,150.00	3.74%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	10	\$2,024,090.00	62.98%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.03%	0	\$0.00	NA	C
	ORLANDO FINANCIAL CENTER INC	2	\$430,500.00	13.39%	0	\$0.00	NA	C
	PRIORITY LENDING CORP	1	\$225,000.00	7%	0	\$0.00	NA	C
Total		17	\$3,213,991.09	100%	0	\$0.00		0
3138X64U6	CONTEMPORARY MORTGAGE SERVICES	1	\$178,500.00	15.86%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$778,977.00	69.21%	0	\$0.00	NA	C
		1	\$168,000.00	14.93%	0	\$0.00	NA	C

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
Total			5	\$1,125,477.00	100%	0	\$0.00		0
3138X64V4		FREEDOM MORTGAGE CORPORATION	7	\$931,619.62	87.35%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,943.73	12.65%	0	\$0.00	NA	0
Total			8	\$1,066,563.35	100%	0	\$0.00		0
3138X64W2		FREEDOM MORTGAGE CORPORATION	3	\$545,290.17	37.06%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	28.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,650.00	23.69%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	11.22%	0	\$0.00	NA	0
Total			6	\$1,471,440.17	100%	0	\$0.00		0
3138X64X0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,116.26	1.19%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	\$549,223.11	3.49%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$259,669.82	1.65%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$339,542.01	2.16%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$187,220.01	1.19%	0	\$0.00	NA	0
		BAYBURG FINANCIAL INC	1	\$174,764.27	1.11%	0	\$0.00	NA	0
		BAYSIDE MORTGAGE SERVICES, INC	1	\$306,400.00	1.94%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$327,558.17	2.08%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$417,000.00	2.65%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$533,850.00	3.39%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,841.05	0.75%	0	\$0.00	NA	0
		CF FUNDING CORPORATION	1	\$105,000.00	0.67%	0	\$0.00	NA	0
		E MORTGAGE	1	\$393,000.00	2.49%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$98,726.73	0.63%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,617,290.18	16.61%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$452,287.00	2.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$3,107,706.00	19.73%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	1.59%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$627,000.00	3.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$575,000.00	3.65%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$242,500.00	1.54%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	2	\$325,417.00	2.07%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	2.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$608,657.36	3.86%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$257,554.44	1.63%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$363,750.00	2.31%	0	\$0.00	NA	0
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$189,250.00	1.2%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	2	\$319,984.36	2.03%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$367,492.99	2.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$353,398.00	2.24%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$415,849.94	2.64%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$350,000.00	2.22%	0	\$0.00	NA	0
Total		58	\$15,754,048.70	100%	0	\$0.00		0
3138X64Y8	FREEDOM HOME MORTGAGE CORPORATION	3	\$651,400.00	12.32%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$288,000.00	5.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$4,047,082.06	76.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.67%	0	\$0.00	NA	0
Total		16	\$5,286,482.06	100%	0	\$0.00		0
3138X64Z5	1 GREENTREE MORTGAGE COMPANY, L.P	1	\$226,701.07	0.91%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$193,400.00	0.78%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE	1	\$392,000.00	1.58%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$328,000.00	1.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$793,773.53	3.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,694.49	0.93%	0	\$0.00	NA	0
	APPROVED HOME LENDING INC	1	\$90,136.45	0.36%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$156,000.00	0.63%	0	\$0.00	NA	0
	ASSENT INC	1	\$260,000.00	1.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$313,995.00	1.26%	0	\$0.00	NA	0

BAYSIDE MORTGAGE SERVICES, INC	1	\$269,000.00	1.08%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$322,134.20	1.3%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$315,084.54	1.27%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$242,000.00	0.97%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	2	\$962,530.67	3.87%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$549,323.73	2.21%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$273,639.18	1.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	4	\$897,231.60	3.61%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$240,000.00	0.97%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$163,866.57	0.66%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	10	\$2,959,475.64	11.91%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,800.00	0.79%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	34	\$6,987,366.86	28.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$290,405.00	1.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,858.14	0.8%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$585,602.45	2.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$270,000.00	1.09%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$299,604.94	1.21%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$254,363.00	1.02%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$294,500.00	1.19%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$413,155.00	1.66%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$273,500.00	1.1%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$489,384.51	1.97%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$386,513.09	1.56%	0	\$0.00	NA	0
ORLANDO FINANCIAL CENTER INC	2	\$254,600.00	1.02%	0	\$0.00	NA	0
PREMIER LENDING , LLC	1	\$335,557.53	1.35%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$212,220.17	0.85%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	5	\$1,388,819.98	5.59%	0	\$0.00	NA	0
SUPERIOR LENDING ASSOCIATES, LC	1	\$169,100.00	0.68%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$401,250.00	1.62%	0	\$0.00	NA	0
UNITY WEST, INC	1	\$157,500.00	0.63%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC	1	\$319,578.61	1.29%	0	\$0.00	NA	0
WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$417,000.00	1.69%	0	\$0.00	NA	0

Total			101	\$24,840,665.95	100%	0	\$0.00		0
3138X65A9	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,130,300.00	32.31%	0	\$0.00		NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,672,545.00	47.82%	0	\$0.00		NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	9.15%	0	\$0.00		NA	0
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$375,000.00	10.72%	0	\$0.00		NA	0
Total		14	\$3,497,845.00	100%	0	\$0.00			0
3138X65B7	AMERICA'S MORTGAGE CENTER, LTD	1	\$113,841.19	8.47%	0	\$0.00		NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	7.74%	0	\$0.00		NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$703,810.00	52.36%	0	\$0.00		NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$351,200.00	26.13%	0	\$0.00		NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$71,250.00	5.3%	0	\$0.00		NA	0
Total		9	\$1,344,101.19	100%	0	\$0.00			0
3138X65C5	FREEDOM MORTGAGE CORPORATION	6	\$954,580.00	78%	0	\$0.00		NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$184,300.00	15.06%	0	\$0.00		NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$84,915.00	6.94%	0	\$0.00		NA	0
Total		8	\$1,223,795.00	100%	0	\$0.00			0
3138X65D3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$50,000.00	3.46%	0	\$0.00		NA	0
	ARIZONA LENDING SOURCE, INC	1	\$142,300.00	9.85%	0	\$0.00		NA	0
	C & R MORTGAGE CORPORATION	1	\$83,700.00	5.8%	0	\$0.00		NA	0
	CROW RIVER STATE BANK	1	\$150,000.00	10.39%	0	\$0.00		NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	16.06%	0	\$0.00		NA	0
	HARPEETH MORTGAGE, LLC	1	\$276,000.00	19.11%	0	\$0.00		NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$138,400.00	9.58%	0	\$0.00		NA	0
	URBACOM LLC	1	\$371,920.00	25.75%	0	\$0.00		NA	0
Total		8	\$1,444,320.00	100%	0	\$0.00			0
3138X65E1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$281,150.00	17.98%	0	\$0.00		NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,082,300.00	69.23%	0	\$0.00		NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	12.79%	0	\$0.00		NA	0
Total		9	\$1,563,450.00	100%	0	\$0.00			0
3138X65F8	1ST RATE HOME MORTGAGE, INC	1	\$92,000.00	0.9%	0	\$0.00		NA	0

	ALLIANCE WEST MORTGAGE, INC	2	\$608,700.00	5.98%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$626,866.44	6.16%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$335,557.54	3.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,574.00	2.56%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$343,900.00	3.38%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$191,600.00	1.88%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$216,214.91	2.12%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$291,000.00	2.86%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$319,350.00	3.14%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$133,285.00	1.31%	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC	1	\$139,275.00	1.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$380,790.09	3.74%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	6.14%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,000.00	2.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,408,350.00	23.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$279,350.00	2.74%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$164,350.00	1.61%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,000.00	0.63%	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$630,800.00	6.2%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$311,000.00	3.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,500.00	2.33%	0	\$0.00	NA	0
	PARADISE BANK	1	\$279,360.00	2.74%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$167,788.63	1.65%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,000.00	3.01%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,711.00	1.66%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$225,000.00	2.21%	0	\$0.00	NA	0
Total		43	\$10,179,017.45	100%	0	\$0.00		0
3138X65G6	FREEDOM HOME MORTGAGE CORPORATION	2	\$588,180.00	10.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$4,265,080.00	77.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$394,600.00	7.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$246,400.00	4.48%	0	\$0.00	NA	0

Total			22	\$5,494,260.00	100%	0	\$0.00		0
3138X65H4	FREEDOM HOME MORTGAGE CORPORATION		3	\$928,500.00	61.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		2	\$331,200.00	22.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$240,000.00	16.01%	0	\$0.00	NA	0
Total			6	\$1,499,700.00	100%	0	\$0.00		0
3138X65J0	ALL FIRST MORTGAGE SERVICES, INC		1	\$150,000.00	12.92%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION		1	\$398,357.91	34.31%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION		1	\$213,500.00	18.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		1	\$136,500.00	11.76%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC		1	\$62,600.00	5.39%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP		1	\$200,000.00	17.23%	0	\$0.00	NA	0
Total			6	\$1,160,957.91	100%	0	\$0.00		0
3138X65K7	AMERIBEST MORTGAGE LLC		1	\$300,000.00	4.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION		2	\$707,584.57	11.45%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$126,000.00	2.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		23	\$3,656,496.00	59.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		3	\$280,350.00	4.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		3	\$919,700.00	14.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$190,000.00	3.07%	0	\$0.00	NA	0
Total			34	\$6,180,130.57	100%	0	\$0.00		0
3138X65L5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$272,400.00	18.5%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION		1	\$396,000.00	26.89%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION		2	\$314,416.00	21.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		3	\$489,900.00	33.26%	0	\$0.00	NA	0
Total			7	\$1,472,716.00	100%	0	\$0.00		0
3138X65M3	1ST UNITED HOME LOANS, LLC		1	\$219,000.00	16.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$300,000.00	22.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		4	\$834,700.00	61.66%	0	\$0.00	NA	0

Total			6	\$1,353,700.00	100%	0	\$0.00		0
3138X65Q4		1ST CAPITAL MORTGAGE LLC	1	\$317,371.52	12.27%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	2	\$359,200.00	13.88%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$288,000.00	11.13%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$199,730.60	7.72%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$282,854.52	10.93%	0	\$0.00	NA	0
		FM MORTGAGE CORPORATION	1	\$200,000.00	7.73%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST	1	\$297,340.00	11.49%	0	\$0.00	NA	0
		PUBLIC SERVICE MORTGAGE, INC	1	\$310,110.75	11.99%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$332,551.44	12.86%	0	\$0.00	NA	0
Total			11	\$2,587,158.83	100%	0	\$0.00		0
3138X65R2		CONTEMPORARY MORTGAGE SERVICES	1	\$148,000.00	5.34%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	5.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$2,172,575.00	78.37%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$288,600.00	10.41%	0	\$0.00	NA	0
Total			14	\$2,772,175.00	100%	0	\$0.00		0
3138X65S0		AMERIBEST MORTGAGE LLC	1	\$224,000.00	3.52%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,739,500.00	27.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$4,408,879.09	69.18%	0	\$0.00	NA	0
Total			20	\$6,372,379.09	100%	0	\$0.00		0
3138X65T8		AKT AMERICAN CAPITAL, INC	1	\$279,631.28	2.48%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,650.00	1.74%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	2	\$355,505.00	3.15%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	3.3%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	2	\$387,920.59	3.44%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$453,548.02	4.02%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$230,000.00	2.04%	0	\$0.00	NA	0
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$302,998.38	2.69%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	2	\$488,500.00	4.33%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$502,000.00	4.45%	0	\$0.00	NA	0
		CLEAR FORK ACQUISITIONS, LLC	1	\$156,750.00	1.39%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC	6	\$1,212,066.11	10.75%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	\$1,637,212.94	14.53%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	3.65%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	6	\$1,410,000.00	12.51%	0	\$0.00	NA	C
	LAKEVIEW FUNDING, LLC	1	\$153,750.00	1.36%	0	\$0.00	NA	C
	MCLAUGHLIN LENDING SERVICES LLC	1	\$175,410.00	1.56%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC	1	\$262,062.23	2.33%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE. INC	1	\$114,950.00	1.02%	0	\$0.00	NA	C
	PROSPER MORTGAGE FUNDING LLC	1	\$171,920.00	1.53%	0	\$0.00	NA	C
	RUBICON MORTGAGE ADVISORS, LLC	1	\$115,447.77	1.02%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	5	\$1,218,758.68	10.81%	0	\$0.00	NA	C
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	3.7%	0	\$0.00	NA	C
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$245,100.00	2.2%	0	\$0.00	NA	C
Total		48	\$11,270,181.00	100%	0	\$0.00		0
3138X65U5	CONTEMPORARY MORTGAGE SERVICES INC	1	\$162,500.00	0.98%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,139,000.00	12.96%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$621,600.00	3.77%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	47	\$10,598,103.21	64.21%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$594,000.00	3.6%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,333,725.00	8.08%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$885,000.00	5.36%	0	\$0.00	NA	C
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$171,200.00	1.04%	0	\$0.00	NA	C
Total		69	\$16,505,128.21	100%	0	\$0.00		0
3138X65V3	FREEDOM HOME MORTGAGE CORPORATION	2	\$536,600.00	13.68%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	17	\$2,550,925.00	65.01%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$55,000.00	1.4%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$275,250.00	7.02%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	1	\$417,000.00	10.63%	0	\$0.00	NA	C

		AND LOAN						
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,900.00	2.26%	0	\$0.00	NA
Total			24	\$3,923,675.00	100%	0	\$0.00	0
3138X65W1		ACCESS CAPITAL GROUP, INC	1	\$212,000.00	6.12%	0	\$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$216,750.00	6.26%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$246,000.00	7.11%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$248,000.00	7.16%	0	\$0.00	NA
		E MORTGAGE	1	\$161,600.00	4.67%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	2	\$413,490.53	11.94%	0	\$0.00	NA
		FAMILY FIRST FUNDING LLC	1	\$143,550.00	4.15%	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$70,832.92	2.05%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$942,300.00	27.22%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$65,280.00	1.89%	0	\$0.00	NA
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$68,800.00	1.99%	0	\$0.00	NA
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$229,600.00	6.63%	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC	1	\$68,800.00	1.99%	0	\$0.00	NA
		SERENITY FIRST FINANCIAL, LLC	1	\$127,500.00	3.68%	0	\$0.00	NA
		SUPERIOR LENDING ASSOCIATES, LC	1	\$247,350.00	7.14%	0	\$0.00	NA
Total			18	\$3,461,853.45	100%	0	\$0.00	0
3138X65X9		FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	6.69%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$133,200.00	5.31%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	9	\$1,249,175.00	49.77%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.87%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$776,846.20	30.95%	0	\$0.00	NA
		MARKET CONSULTING MORTGAGE INC	1	\$110,783.00	4.41%	0	\$0.00	NA
Total			16	\$2,510,004.20	100%	0	\$0.00	0
3138X6CN3		RBS CITIZENS, NA	15	\$3,184,011.90	100%	0	\$0.00	NA
Total			15	\$3,184,011.90	100%	0	\$0.00	0
3138X6CP8		RBS CITIZENS, NA	17	\$2,453,221.89	100%	0	\$0.00	NA

Total			17	\$2,453,221.89	100%	0	\$0.00		0
3138X6CQ6	RBS CITIZENS, NA		151	\$22,984,381.33	100%	0	\$0.00	NA	0
Total			151	\$22,984,381.33	100%	0	\$0.00		0
3138X6CR4	RBS CITIZENS, NA		5	\$1,059,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,059,300.00	100%	0	\$0.00		0
3138X6D51	1ST ALLIANCE MORTGAGE, LLC		1	\$196,500.00	0.85%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC		1	\$281,200.00	1.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC		1	\$179,986.78	0.78%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION		1	\$208,620.06	0.9%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		2	\$713,874.06	3.1%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC		1	\$254,208.08	1.1%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A		1	\$357,600.00	1.55%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C		3	\$1,113,383.24	4.83%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC		1	\$211,500.00	0.92%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION		1	\$314,765.00	1.36%	0	\$0.00	NA	0
	CATALYST MORTGAGE		1	\$193,100.00	0.84%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC		1	\$383,559.54	1.66%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION		1	\$219,200.00	0.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$357,793.53	1.55%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION		1	\$367,116.42	1.59%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION		1	\$261,104.09	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		23	\$6,140,162.86	26.62%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI		1	\$229,108.85	0.99%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$194,771.06	0.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN		1	\$267,692.59	1.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,		1	\$222,837.08	0.97%	0	\$0.00	NA	0

	CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI	1	\$402,767.18	1.75%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,554.86	0.9%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.81%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$183,199.25	0.79%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$232,000.00	1.01%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$203,766.00	0.88%	0	\$0.00	NA
	KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$228,000.00	0.99%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,176.47	0.82%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$303,393.39	1.32%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO	1	\$259,701.77	1.13%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$985,693.57	4.27%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,858.57	1.48%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,530.06	0.83%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$274,960.00	1.19%	0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$294,950.00	1.28%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$339,600.82	1.47%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$504,825.00	2.19%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$263,697.18	1.14%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,600.00	0.89%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$240,923.33	1.04%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,834.00	0.94%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,209.42	1.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$386,800.00	1.68%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$294,500.00	1.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,920.00	0.87%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$236,521.98	1.03%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,000.00	0.97%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$195,775.18	0.85%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$224,000.00	0.97%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$185,300.00	0.8%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$199,271.16	0.86%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$303,351.65	1.32%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,191.00	2.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,690.05	1.16%	0	\$0.00	NA	0
Total		86	\$23,062,645.13	100%	0	\$0.00		0
3138X6D69	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$326,874.63	10.64%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$338,900.00	11.03%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$707,736.69	23.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,684.70	6.24%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,000.00	9.31%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,443.54	8.8%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$198,467.98	6.46%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC	1	\$227,700.00	7.41%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$263,068.63	8.55%	0	\$0.00	NA	0
Total		11	\$3,072,876.17	100%	0	\$0.00		0

3138X6D77	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$384,525.39	38.01%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,800.00	22.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$198,416.78	19.61%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$204,015.71	20.16%	0	\$0.00	NA	0
Total		5	\$1,011,757.88	100%	0	\$0.00		0
3138X6D85	1ST ALLIANCE MORTGAGE, LLC	1	\$63,125.80	0.91%	0	\$0.00	NA	0
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$52,435.45	0.76%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,412.09	1.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$79,104.84	1.14%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$73,500.00	1.06%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$57,530.66	0.83%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$138,144.39	2%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,500.00	0.86%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$82,398.56	1.19%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$68,560.00	0.99%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$61,200.00	0.89%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$67,418.74	0.98%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,810.52	1.17%	0	\$0.00	NA	0
	FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	\$54,336.13	0.79%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$126,000.00	1.82%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$81,000.00	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$76,500.00	1.11%	0	\$0.00	NA	0
		2	\$131,800.00	1.91%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$80,902.67	1.17%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,287.37	0.77%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$78,750.00	1.14%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$1,805,175.92	26.12%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$79,800.00	1.15%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$74,907.78	1.08%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$70,417.23	1.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	0.87%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$89,756.65	1.3%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$435,566.70	6.3%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$59,426.84	0.86%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$52,000.00	0.75%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$159,681.94	2.31%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$54,150.00	0.78%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$54,000.00	0.78%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$109,195.22	1.58%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$273,800.38	3.96%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$80,500.00	1.16%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,713.36	1.07%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,130.00	1.17%	0	\$0.00	NA
		1	\$67,099.00	0.97%	0	\$0.00	NA

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION						
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$62,423.15	0.9%	0	\$0.00	NA
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$59,705.88	0.86%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$76,925.00	1.11%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$78,000.09	1.13%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$111,150.00	1.61%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$72,664.59	1.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$82,918.55	1.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$65,600.00	0.95%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK	1	\$37,408.71	0.54%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$66,800.00	0.97%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,673.26	0.92%	0	\$0.00	NA
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$61,928.88	0.9%	0	\$0.00	NA
	TEXAS LOAN STAR INC. A TEXAS CORPORATION	1	\$63,000.00	0.91%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$81,903.73	1.19%	0	\$0.00	NA
	TOMASSO MORTGAGE COMPANY , INC	1	\$72,000.00	1.04%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,120.00	1.2%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$60,000.00	0.87%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$82,500.00	1.19%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$58,432.90	0.85%	0	\$0.00	NA
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION	1	\$45,869.11	0.66%	0	\$0.00	NA
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION	1	\$46,640.00	0.71%	0	\$0.00	NA
Total		104	\$6,910,702.09	100%	0	\$0.00	0

3138X6D93	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$118,393.98	4.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,024.10	8.3%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$123,861.06	4.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,157,529.52	40.7%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,060.63	4.15%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$123,055.36	4.33%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$121,270.74	4.26%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$124,853.24	4.39%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,275.00	4.16%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	4.01%	0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$124,660.16	4.38%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$119,865.53	4.21%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$124,200.00	4.37%	0	\$0.00	NA	0
Total		24	\$2,844,049.32	100%	0	\$0.00		0
3138X6EA9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,432.38	2.28%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$89,896.77	2%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$97,382.85	2.17%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$104,377.31	2.33%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$93,342.81	2.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,661,936.01	37.06%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$101,291.39	2.26%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,789.24	2.16%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$91,125.00	2.03%	0	\$0.00	NA	0
		1	\$93,467.56	2.08%	0	\$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C						
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$96,000.00	2.14%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$103,877.90	2.32%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$102,005.10	2.27%	0	\$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$88,270.00	1.97%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$87,048.90	1.94%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$89,000.00	1.98%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$98,284.47	2.19%	0	\$0.00	NA
	PORTLAND HOUSING CENTER, AN OREGON CORPORATION	1	\$107,920.00	2.41%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$109,200.00	2.43%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,800.00	1.94%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,393.66	1.97%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	\$104,625.00	2.33%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$97,382.85	2.17%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$196,000.00	4.37%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$203,900.00	4.55%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$91,920.00	2.05%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,093.10	2.08%	0	\$0.00	NA
	Unavailable	1	\$109,200.00	2.44%	0	\$0.00	NA
Total		46	\$4,484,962.30	100%	0	\$0.00	0
3138X6EB7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,835.64	2.5%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$147,830.24	2.64%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$139,835.64	2.5%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$142,236.66	2.54%	0	\$0.00	NA

ELITE FINANCING GROUP, LLC	1	\$142,232.82	2.54%	0	\$0.00	NA	C
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$134,466.94	2.4%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$142,113.55	2.54%	0	\$0.00	NA	C
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$129,600.00	2.32%	0	\$0.00	NA	C
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$127,353.75	2.28%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,825.18	2.32%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,860.62	14.91%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$146,078.30	2.61%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$276,624.85	4.95%	0	\$0.00	NA	C
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$282,000.00	5.04%	0	\$0.00	NA	C
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,742.97	2.45%	0	\$0.00	NA	C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$149,827.94	2.68%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$131,848.59	2.36%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$282,510.81	5.05%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,336.55	2.55%	0	\$0.00	NA	C
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$138,241.25	2.47%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$145,111.44	2.6%	0	\$0.00	NA	C
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$145,000.00	2.59%	0	\$0.00	NA	C
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$142,000.00	2.54%	0	\$0.00	NA	C
MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$145,425.00	2.6%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,441.03	2.48%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,822.95	2.57%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.33%	0	\$0.00	NA	C
	1	\$146,078.30	2.61%	0	\$0.00	NA	C

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$133,000.00	2.38%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$276,800.00	4.97%	0	\$0.00	NA
Total		40	\$5,591,481.02	100%	0	\$0.00	0
3138X6EC5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,825.97	2.3%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$151,821.55	2.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,645.47	2.38%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$168,000.00	2.43%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,096.54	2.5%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$165,559.88	2.4%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$154,350.00	2.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,053.65	2.42%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,396.19	2.51%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$164,000.00	2.37%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,916.86	2.33%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.39%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$798,575.90	11.55%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$162,777.39	2.35%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,601.83	2.44%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,000.00	2.43%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$159,227.46	2.3%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$337,601.10	4.88%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$163,432.35	2.36%	0	\$0.00	NA
		1	\$168,215.67	2.43%	0	\$0.00	NA

	L ALLAY LOANS, INC, A CALIFORNIA CORPORATION						
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.00	2.31%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,306.73	2.43%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$169,863.87	2.46%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$490,722.28	7.1%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC	1	\$171,500.00	2.48%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$172,000.00	2.49%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,550.00	2.47%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$167,802.76	2.43%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$172,297.48	2.49%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,750.00	2.44%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$162,000.00	2.34%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,812.15	2.31%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$164,806.29	2.38%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$162,309.22	2.35%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,200.00	2.32%	0	\$0.00	NA
Total		42	\$6,912,393.59	100%	0	\$0.00	0
3138X6ED3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	1.45%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$311,250.00	2.17%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KAANSAS LLC	1	\$196,386.71	1.37%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$176,047.83	1.22%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$209,250.00	1.46%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,436.00	1.9%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$299,647.79	2.08%	0	\$0.00	NA
		1	\$246,030.41	1.71%	0	\$0.00	NA

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION						
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,000.00	1.3%	0	\$0.00	NA
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$180,000.00	1.25%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$484,440.97	3.37%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$516,258.23	3.59%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC	1	\$417,000.00	2.9%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$4,112,629.46	28.61%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$176,250.00	1.23%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$291,600.00	2.03%	0	\$0.00	NA
	GOOGAIN, INC	1	\$502,409.46	3.49%	0	\$0.00	NA
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.79%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$624,271.85	4.34%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$385,806.95	2.68%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,752.28	1.47%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,000.00	1.81%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP. INC	1	\$385,806.95	2.68%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$393,750.00	2.74%	0	\$0.00	NA
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$189,782.06	1.32%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$229,748.26	1.6%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$177,200.00	1.23%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,910.32	1.42%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,683.42	1.92%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,788.67	1.25%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$274,684.57	1.91%	0	\$0.00	NA

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$360,701.02	2.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$259,920.00	1.81%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$498,335.25	3.47%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$239,724.71	1.67%	0	\$0.00	NA	0
Total		50	\$14,375,503.17	100%	0	\$0.00		0
3138X6EE1	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,521.69	39.88%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$628,000.00	60.12%	0	\$0.00	NA	0
Total		2	\$1,044,521.69	100%	0	\$0.00		0
3138X6EF8	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,658.39	3.55%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$64,000.00	2.78%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$80,073.92	3.48%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$71,921.19	3.12%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$79,528.00	3.45%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,415.85	2.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$39,256.98	1.7%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION	1	\$69,600.00	3.02%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$63,175.00	2.74%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$79,875.40	3.47%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$102,860.05	4.47%	0	\$0.00	NA	0
	FIRST OPTIONMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	2.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,194.42	10.91%	0	\$0.00	NA	0
	FREDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$47,975.00	2.08%	0	\$0.00	NA	0
		1	\$59,934.33	2.6%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$52,000.00	2.26%	0	\$0.00	NA
	HDE FINANCIAL, A ILLINOIS CORPORATION	1	\$58,834.00	2.55%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,715.94	3.33%	0	\$0.00	NA
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$35,000.00	1.52%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,322.95	3.05%	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$40,000.00	1.74%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$56,000.00	2.43%	0	\$0.00	NA
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,049.99	1.26%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$48,906.41	2.12%	0	\$0.00	NA
	PILOT BANK , A FLORIDA STATE CHARTERED BANK	1	\$37,457.98	1.63%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$293,586.91	12.75%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$83,908.06	3.64%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$49,975.00	2.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$179,123.90	7.77%	0	\$0.00	NA
Total		39	\$2,303,349.67	100%	0	\$0.00	0
3138X6EG6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$111,625.00	6.81%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$114,824.18	7%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$116,000.00	7.07%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,960.21	6.71%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	7.56%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$117,471.28	7.16%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$121,500.00	7.41%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$119,868.65	7.31%	0	\$0.00	NA
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,775.00	6.82%	0	\$0.00	NA

	RENEW LENDING LENDING, INC, A CALIFORNIA CORPORATION	1	\$113,749.74	6.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$234,871.94	14.32%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$120,983.55	7.38%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,229.02	7.51%	0	\$0.00	NA	0
Total		14	\$1,639,858.57	100%	0	\$0.00		0
3138X6EH4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPORA	1	\$108,800.00	3.81%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,920.00	3.64%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$102,900.00	3.6%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$96,000.00	3.36%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$97,013.69	3.4%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$186,690.34	6.53%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$87,778.81	3.07%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,899.30	3.22%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$90,700.00	3.17%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$108,381.24	3.79%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$89,899.16	3.15%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$97,500.00	3.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$665,790.60	23.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$192,491.64	6.74%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$95,000.00	3.33%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$85,406.41	2.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$379,201.49	13.27%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC A TEXAS CORPORATION	1	\$88,702.80	3.1%	0	\$0.00	NA	0
		1	\$88,990.00	3.12%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION							
Total		30	\$2,857,065.48	100%	0	\$0.00		0
3138X6EJ0	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$129,837.73	10.43%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	10.44%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$150,000.00	12.05%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,851.14	10.91%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$140,000.00	11.24%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	12.05%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$129,840.00	10.43%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,852.23	10.83%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$144,750.00	11.62%	0	\$0.00	NA	0
Total		9	\$1,245,131.10	100%	0	\$0.00		0
3138X6EK7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$75,899.74	1.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$153,391.75	2.56%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$43,700.00	0.73%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$59,924.51	1%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$77,497.81	1.29%	0	\$0.00	NA	0
	BAYLAKE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$79,894.46	1.33%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$79,708.33	1.33%	0	\$0.00	NA	0
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$61,473.13	1.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$67,743.07	1.13%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$155,699.20	2.6%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$38,500.00	0.64%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$52,432.42	0.88%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,550.00	1.04%	0	\$0.00	NA	0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$119,063.48	1.99%	0	\$0.00	NA	C
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$154,324.32	2.58%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$64,516.85	1.08%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$83,894.32	1.4%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,904.38	1.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$77,122.81	1.29%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK, A CORPORATION	1	\$45,000.00	0.75%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,086,850.84	18.16%	0	\$0.00	NA	C
FORT FINANCIAL FEDERAL CREDIT UNION	1	\$77,805.00	1.3%	0	\$0.00	NA	C
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$84,688.33	1.41%	0	\$0.00	NA	C
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$83,889.38	1.4%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$74,905.63	1.25%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$159,716.48	2.67%	0	\$0.00	NA	C
GOLDWATER BANK, N.A., A CORPORATION	1	\$61,000.00	1.02%	0	\$0.00	NA	C
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$163,539.22	2.73%	0	\$0.00	NA	C
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$69,825.00	1.17%	0	\$0.00	NA	C
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$62,619.29	1.05%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$81,045.55	1.35%	0	\$0.00	NA	C
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$82,800.00	1.38%	0	\$0.00	NA	C
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$84,439.04	1.41%	0	\$0.00	NA	C
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,500.00	1.38%	0	\$0.00	NA	C
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$82,893.16	1.38%	0	\$0.00	NA	C
MORTGAGE MASTERS OF INDIANA, INC	1	\$85,000.00	1.42%	0	\$0.00	NA	C
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$60,000.00	1%	0	\$0.00	NA	C

	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$84,400.00	1.41%	0	\$0.00	NA	C
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,300.00	0.86%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$85,000.00	1.42%	0	\$0.00	NA	C
	NP INC, A FLORIDA CORPORATION	1	\$57,923.49	0.97%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC	1	\$83,814.41	1.4%	0	\$0.00	NA	C
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,915.57	1.07%	0	\$0.00	NA	C
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$164,500.00	2.75%	0	\$0.00	NA	C
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$80,898.09	1.35%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$159,214.79	2.66%	0	\$0.00	NA	C
	ROSCOE STATE BANK	1	\$63,917.62	1.07%	0	\$0.00	NA	C
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$155,798.26	2.6%	0	\$0.00	NA	C
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$72,000.00	1.2%	0	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$82,483.83	1.38%	0	\$0.00	NA	C
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$65,000.00	1.09%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$57,028.16	0.95%	0	\$0.00	NA	C
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$76,403.75	1.28%	0	\$0.00	NA	C
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$59,122.04	0.99%	0	\$0.00	NA	C
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$79,530.65	1.33%	0	\$0.00	NA	C
	USA LENDING LLC, A MARYLAND LLC	1	\$79,050.00	1.32%	0	\$0.00	NA	C
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CAREREDIT UNION	1	\$55,200.00	0.92%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$143,068.40	2.39%	0	\$0.00	NA	C
Total		84	\$5,986,326.56	100%	0	\$0.00		0
3138X6EL5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,250.00	1.7%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.1%	0	\$0.00	NA	C

	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$288,000.00	1.35%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$220,500.00	1.04%	0	\$0.00	NA	C
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$223,000.00	1.05%	0	\$0.00	NA	C
	AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$459,400.00	2.16%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	1.11%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	2	\$470,885.84	2.21%	0	\$0.00	NA	C
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,400.00	1.01%	0	\$0.00	NA	C
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$420,000.00	1.97%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,740.00	0.89%	0	\$0.00	NA	C
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,000.00	1.14%	0	\$0.00	NA	C
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	1.2%	0	\$0.00	NA	C
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$251,250.00	1.18%	0	\$0.00	NA	C
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$579,500.00	2.72%	0	\$0.00	NA	C
	EVERGREEN STATE ADVISORY SERVICES, INC, A WASHINGTON CORPORA	1	\$259,878.10	1.22%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.96%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,250.00	2.11%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$380,000.00	1.79%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,438,359.89	16.15%	0	\$0.00	NA	C
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$182,700.00	0.86%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANACIAL GROUP, CORPORATION, A MICHIGAN	1	\$229,125.00	1.08%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$384,000.00	1.8%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$177,122.00	0.83%	0	\$0.00	NA	C
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,750.00	1.09%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$354,660.00	1.67%	0	\$0.00	NA	C

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,041,205.00	4.89%	0	\$0.00	NA	C
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$205,000.00	0.96%	0	\$0.00	NA	C
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$353,487.00	1.66%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$222,324.69	1.04%	0	\$0.00	NA	C
MORTGAGE TRUST, INC., A CORPORATION	1	\$177,745.00	0.83%	0	\$0.00	NA	C
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$320,000.00	1.5%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION, A CORPORATION	2	\$631,900.00	2.97%	0	\$0.00	NA	C
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$479,400.00	2.25%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,600.00	1.7%	0	\$0.00	NA	C
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.86%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$175,200.00	0.82%	0	\$0.00	NA	C
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$178,800.00	0.84%	0	\$0.00	NA	C
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	1.13%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	2	\$616,618.51	2.9%	0	\$0.00	NA	C
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,183,799.83	5.56%	0	\$0.00	NA	C
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$330,000.00	1.55%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$289,000.00	1.36%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$383,675.00	1.8%	0	\$0.00	NA	C
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$501,000.00	2.35%	0	\$0.00	NA	C
STANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.67%	0	\$0.00	NA	C
STRATEGIC LENDING GROUP INCORPORATED	1	\$290,400.00	1.36%	0	\$0.00	NA	C
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$413,000.00	1.94%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,900.00	1.41%	0	\$0.00	NA	C
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,300.00	1%	0	\$0.00	NA	C

	WESTERN BANCORP	1	\$453,049.73	2.13%	0	\$0.00	NA	C
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$236,000.00	1.11%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	1.02%	0	\$0.00	NA	C
Total		76	\$21,287,175.59	100%	0	\$0.00		0
3138X6EN1	AAA CAPITAL INVESTMENT, INC	1	\$350,000.00	0.67%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.55%	0	\$0.00	NA	C
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$416,250.00	0.79%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$341,250.00	0.65%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00	NA	C
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$582,000.00	1.11%	0	\$0.00	NA	C
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$315,600.00	0.6%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,000.00	0.39%	0	\$0.00	NA	C
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$138,750.00	0.26%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$186,800.00	0.36%	0	\$0.00	NA	C
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$372,500.00	0.71%	0	\$0.00	NA	C
	AMERIFUND HOME MORTGAGE LLC	1	\$194,475.55	0.37%	0	\$0.00	NA	C
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$357,600.00	0.68%	0	\$0.00	NA	C
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$303,050.00	0.58%	0	\$0.00	NA	C
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$77,600.00	0.15%	0	\$0.00	NA	C
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$180,600.00	0.34%	0	\$0.00	NA	C
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$78,565.13	0.15%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$123,825.00	0.24%	0	\$0.00	NA	C
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$273,342.74	0.52%	0	\$0.00	NA	C
	BARTON HILLS MORTGAGE LLC	1	\$397,000.00	0.75%	0	\$0.00	NA	C
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$442,637.75	0.84%	0	\$0.00	NA	C
	BI-COASTAL MORTGAGE INC	1	\$230,000.00	0.44%	0	\$0.00	NA	C

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$257,700.00	0.49%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$596,228.00	1.13%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$339,750.00	0.65%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0
COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$443,250.00	0.84%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$269,100.00	0.51%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$220,000.00	0.42%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$705,000.00	1.34%	0	\$0.00	NA	0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$284,000.00	0.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,531.00	0.64%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA	0
FFS, INC., A CORPORATION	1	\$315,000.00	0.6%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,800.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	21	\$6,084,539.44	11.57%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$295,920.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$115,900.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$173,900.00	0.33%	0	\$0.00	NA	0

FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED	1	\$105,000.00	0.2%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$248,941.96	0.47%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$10,305,208.74	19.59%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA	0
FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$536,300.00	1.02%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$100,000.00	0.19%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.67%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$115,000.00	0.22%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$215,000.00	0.41%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$400,000.00	0.76%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$276,250.00	0.53%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.72%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,800.00	0.23%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$577,506.00	1.1%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$133,000.00	0.25%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$154,000.00	0.29%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$51,800.00	0.1%	0	\$0.00	NA	0
HUNTER FIANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.08%	0	\$0.00	NA	0

	IDEAL LENDING SOLUTIONS, INC	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$250,000.00	0.48%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$257,000.00	0.49%	0	\$0.00	NA	0
	J. FREIDMAN, INC., DBA J. FRIEDMAN MORTGAGE	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$128,400.00	0.24%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$320,000.00	0.61%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,600.00	0.34%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$301,000.00	0.57%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$340,200.00	0.65%	0	\$0.00	NA	0
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$105,500.00	0.2%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$193,600.00	0.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$196,784.00	0.37%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$660,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$76,752.03	0.15%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$347,200.00	0.66%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$209,750.00	0.4%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0
		1	\$417,000.00	0.79%	0	\$0.00	NA	0

	NOBLE HOME LOANS INC, A UTAH CORPORATION						
	NP INC, A FLORIDA CORPORATION	1	\$91,875.00	0.17%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,000.00	0.53%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$206,000.00	0.39%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$159,200.00	0.3%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$834,000.00	1.59%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$270,000.00	0.51%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	4	\$658,401.00	1.25%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.51%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$432,930.00	0.82%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$654,975.00	1.25%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$287,800.00	0.55%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$190,000.00	0.36%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$348,800.00	0.66%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$352,112.00	0.67%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$131,000.00	0.25%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L	1	\$96,600.00	0.18%	0	\$0.00	NA

	VICTORIA FINANCIAL CORP	2	\$580,000.00	1.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$294,000.00	0.56%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$381,600.00	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,660,240.04	5.06%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$352,250.00	0.67%	0	\$0.00	NA	0
	Unavailable	1	\$160,800.00	0.32%	0	\$0.00	NA	0
Total		221	\$52,593,140.38	100%	0	\$0.00		0
3138X6ER2	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$320,000.00	0.53%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$597,000.00	0.99%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$434,500.00	0.72%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$313,150.00	0.52%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$213,318.72	0.36%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$92,150.00	0.15%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$344,000.00	0.57%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.66%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$204,250.00	0.34%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$387,000.00	0.64%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$166,840.00	0.28%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0

BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$376,470.00	0.63%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.55%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.59%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.57%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$411,888.00	0.69%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$413,250.00	0.69%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$221,600.00	0.37%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$192,750.00	0.32%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$226,400.00	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,000.00	0.41%	0	\$0.00	NA	0
CONNERSTONE BANK, CORPORATION	1	\$259,500.00	0.43%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,500.00	0.65%	0	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$199,495.00	0.33%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$602,746.00	1%	0	\$0.00	NA	0
COUSINS HOME LENDING, INC	1	\$280,000.00	0.47%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$195,940.00	0.33%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$129,675.00	0.22%	0	\$0.00	NA	0
DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$216,600.00	0.36%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A/D&H LENDING, INC	1	\$148,750.00	0.25%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$358,400.00	0.6%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$450,863.00	0.75%	0	\$0.00	NA	0

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,522,345.27	2.53%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$400,000.00	0.67%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$400,000.00	0.67%	0	\$0.00	NA	0
FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$196,500.00	0.33%	0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,690,743.58	6.14%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$194,750.00	0.32%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$17,361,101.58	28.9%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$1,409,250.00	2.35%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$356,250.00	0.59%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$200,500.00	0.33%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,500.00	0.14%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON UNION	1	\$208,890.00	0.35%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$416,000.00	0.69%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$480,000.00	0.8%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$276,000.00	0.46%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.57%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$156,800.00	0.26%	0	\$0.00	NA	0
	1	\$196,000.00	0.33%	0	\$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C						
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$284,700.00	0.47%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$280,000.00	0.47%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$205,000.00	0.34%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$113,905.00	0.19%	0	\$0.00	NA
	LIGHTHOUSE HOME LOANS, INC, A OREGON CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$304,500.00	0.51%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,991.00	0.69%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$401,700.00	0.67%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.44%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$313,500.00	0.52%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	2	\$609,750.00	1.01%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,500.00	0.43%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$91,200.00	0.15%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$375,250.00	0.62%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$305,550.00	0.51%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$258,875.00	0.43%	0	\$0.00	NA
	OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$156,375.00	0.26%	0	\$0.00	NA
		1	\$200,000.00	0.33%	0	\$0.00	NA

PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC						
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$230,400.00	0.38%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$233,225.00	0.39%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,000.00	0.41%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$140,423.00	0.23%	0	\$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$294,000.00	0.49%	0	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION	1	\$320,625.00	0.53%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,800.00	1.02%	0	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.56%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,000.00	0.44%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,000.00	0.55%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$326,800.00	0.54%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$542,400.00	0.9%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$328,250.00	0.55%	0	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.45%	0	\$0.00	NA
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,750.00	0.2%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$571,150.00	0.95%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$591,000.00	0.98%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.51%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,138,440.72	1.89%	0	\$0.00	NA

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,920.00	0.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC, A TEXAS LLC	1	\$131,260.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$309,415.00	0.52%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$212,800.00	0.35%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00	0.44%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,765,500.00	2.94%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$254,400.00	0.42%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$262,250.00	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	1	\$246,600.00	0.43%	0	\$0.00	NA	0
Total		230	\$60,079,670.87	100%	0	\$0.00		0
3138X6G74	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$196,469.45	1.8%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,340.72	2%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,437.05	1.14%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$549,807.98	5.05%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$415,246.56	3.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,415.25	1.29%	0	\$0.00	NA	0
	FIRST NATIONWIDE LENDING, INC	1	\$224,066.88	2.06%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	2	\$374,483.80	3.44%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,585.28	0.91%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$308,727.38	2.83%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,057.36	2.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$548,219.15	5.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,029.45	1.7%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$269,378.17	2.47%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,258,547.54	48.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,200.00	0.95%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$63,113.15	0.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$216,904.47	1.99%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$143,264.68	1.32%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$99,177.63	0.91%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$657,535.28	6.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$305,264.87	2.81%	0	\$0.00	NA	0
Total		55	\$10,890,272.10	100%	0	\$0.00		0
3138X6G82	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$542,688.36	3.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$203,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,664.59	1.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,245,166.46	7.29%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,388,479.40	8.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$472,797.23	2.77%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,595.89	3.88%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$417,800.00	2.45%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$324,552.23	1.9%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,600.00	1.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,077.81	2.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$258,850.85	1.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$9,670,646.49	56.61%	0	\$0.00	NA	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,900.00	4.09%	0	\$0.00	NA	0
Total		60	\$17,081,819.31	100%	0	\$0.00		0
3138X6G90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$754,540.07	2.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$603,606.80	2.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$379,818.21	1.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$257,600.00	0.88%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$620,300.00	2.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$388,500.00	1.33%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$125,200.00	0.43%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$182,974.74	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,500.00	0.82%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	8	\$2,425,619.27	8.31%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$344,000.00	1.18%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	2	\$355,336.30	1.22%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$239,711.63	0.82%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$56,360.78	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$401,000.00	1.37%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,736.57	0.44%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$850,796.05	2.92%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	6	\$1,172,100.00	4.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$750,083.23	2.57%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$654,849.53	2.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$372,000.00	1.28%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$989,687.20	3.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$726,273.56	2.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	4	\$1,128,604.41	3.87%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,600.00	0.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,757.45	0.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$8,754,640.12	30.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.6%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$819,850.00	2.81%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$304,000.00	1.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$416,463.23	1.43%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$489,369.26	1.68%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	4	\$1,251,673.03	4.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,500.00	0.79%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$112,603.18	0.39%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$420,375.00	1.44%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$512,938.88	1.76%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$168,920.00	0.58%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$556,041.71	1.91%	0	\$0.00	NA	0
Total		114	\$29,171,930.21	100%	0	\$0.00		0
3138X6H24	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$99,865.29	3.33%	0	\$0.00	NA	0
	CERTUSBANK, N.A	3	\$738,704.61	24.64%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$123,333.64	4.11%	0	\$0.00	NA	0
	FFSI INC., A CORPORATION	1	\$216,720.02	7.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,200.00	13.58%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$531,750.00	17.74%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$390,314.97	13.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$490,000.00	16.35%	0	\$0.00	NA	0
Total		13	\$2,997,888.53	100%	0	\$0.00		0

3138X6H32	AMERICAN HERITAGE CAPITAL, LP	1	\$366,000.00	2.48%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.93%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,434,500.00	9.72%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	3	\$444,373.44	3.01%	0	\$0.00	NA	0
	CERTUSBANK, N.A	5	\$1,288,955.31	8.73%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	\$558,263.88	3.78%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$168,340.00	1.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,000.00	1.23%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	4	\$1,185,600.00	8.03%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$412,500.00	2.79%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,900.00	2.03%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$251,349.99	1.7%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$355,700.00	2.41%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$371,450.00	2.52%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$240,000.00	1.63%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$594,579.45	4.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,000.00	2.63%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$340,000.00	2.3%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$165,000.00	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,200.00	3.9%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.82%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,307,027.43	15.63%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$676,200.00	4.58%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$351,000.00	2.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$514,945.16	3.49%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$300,000.00	2.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$138,409.58	0.94%	0	\$0.00	NA	0
Total		61	\$14,762,294.24	100%	0	\$0.00		0

3138X6H40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,285,950.00	100%	0	\$0.00	NA	0
Total		6	\$1,285,950.00	100%	0	\$0.00		0
3138X6H57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,118,000.00	100%	0	\$0.00	NA	0
Total		6	\$2,118,000.00	100%	0	\$0.00		0
3138X6H65	MORTGAGE SERVICES III, LLC	1	\$196,800.00	18.2%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$884,400.00	81.8%	0	\$0.00	NA	0
Total		4	\$1,081,200.00	100%	0	\$0.00		0
3138X6H73	BERKSHIRE BANK	2	\$424,755.80	11.59%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$155,789.86	4.25%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$146,739.60	4.01%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$120,038.51	3.28%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$149,547.45	4.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,575.69	8.59%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$127,500.00	3.48%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.94	6.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,977,100.00	53.96%	0	\$0.00	NA	0
Total		17	\$3,663,712.85	100%	0	\$0.00		0
3138X6H81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,231,650.00	100%	0	\$0.00	NA	0
Total		4	\$1,231,650.00	100%	0	\$0.00		0
3138X6HA6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$266,944.00	2.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$301,000.00	2.74%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,266.64	1.07%	0	\$0.00	NA	0
		1	\$317,368.40	2.89%	0	\$0.00	NA	0

	CERTUSBANK, A NATIONAL ASSOCIATION						
	CERTUSBANK, N.A	2	\$372,686.69	3.39%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,981.90	2.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$235,873.65	2.15%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,035.83	1.53%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$412,300.44	3.76%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$290,776.65	2.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,572.49	0.91%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$129,460.86	1.18%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	3.24%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	4	\$965,079.78	8.79%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,059,291.93	55.19%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$171,650.00	1.56%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$305,000.00	2.78%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$163,000.00	1.49%	0	\$0.00	NA
Total		50	\$10,978,289.26	100%	0	\$0.00	0
3138X6HB4	HOME LOAN ENTERPRISE	1	\$150,000.00	1.7%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,553,050.00	96.99%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL LLC	1	\$115,000.00	1.31%	0	\$0.00	NA
Total		40	\$8,818,050.00	100%	0	\$0.00	0
3138X6HC2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$718,900.00	8.25%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$269,677.83	3.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,378.00	1.63%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$125,776.21	1.44%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,000.00	2.2%	0	\$0.00	NA
	GOLDWATER BANK N.A., A	1	\$417,000.00	4.79%	0	\$0.00	NA

	CORPORATION						
	HOMEWAY MORTGAGE, LLC	2	\$176,888.00	2.03%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,526.00	1.28%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,052,000.00	12.07%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$171,279.40	1.97%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$475,400.00	5.46%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,144,050.00	47.55%	0	\$0.00	NA
	R P FUNDING, INC	1	\$220,000.00	2.52%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$142,406.95	1.63%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$355,000.00	4.09%	0	\$0.00	NA
Total		41	\$8,714,282.39	100%	0	\$0.00	0
3138X6HD0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,667.21	6.96%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,207.37	3.73%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,476.22	3.33%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$161,000.00	8.32%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$113,944.56	5.89%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$106,000.00	5.48%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,024.75	12.36%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$74,000.00	3.83%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,487.99	6.49%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,410.78	7.47%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$699,055.21	36.14%	0	\$0.00	NA
Total		13	\$1,934,274.09	100%	0	\$0.00	0
3138X6HE8		1	\$226,000.00	0.64%	0	\$0.00	NA

	ALPINE BANK, A COLORADO CORPORATION						
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$456,292.81	1.28%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$394,500.00	1.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$192,462.00	0.54%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,813.64	1.29%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$376,484.08	1.06%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$318,600.00	0.9%	0	\$0.00	NA
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,256.00	0.86%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$312,800.00	0.88%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$280,825.12	0.79%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	3	\$902,000.00	2.54%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$658,250.00	1.85%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,045,730.31	2.94%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$168,625.00	0.47%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$213,600.00	0.6%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,793,732.53	5.04%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	4	\$958,987.18	2.7%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$417,000.00	1.17%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	3	\$1,050,500.00	2.95%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,934.69	2.76%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	1.09%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$387,600.00	1.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$335,600.00	0.94%	0	\$0.00	NA

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$399,616.31	1.12%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$754,400.00	2.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$360,000.00	1.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$512,920.98	1.44%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.57%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$319,088.73	0.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,227.00	0.38%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$500,341.03	1.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,782.84	0.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$702,397.58	1.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,956,331.31	42.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$471,368.41	1.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$770,520.00	2.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$299,000.00	0.84%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	1.5%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$502,320.00	1.41%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$676,800.00	1.9%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$215,200.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$131,330.73	0.37%	0	\$0.00	NA	0
Total		134	\$35,577,238.28	100%	0	\$0.00		0
3138X6HF5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,271.75	3.59%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$444,000.00	2.95%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$480,000.00	3.19%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$803,963.78	5.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$12,256,043.85	81.56%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$504,334.99	3.36%	0	\$0.00	NA	0

Total			28	\$15,027,614.37	100%	0	\$0.00		0
3138X6HG3	AMERICAN HERITAGE CAPITAL, LP	1	\$186,609.60	3.09%	0	\$0.00		NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$134,073.64	2.22%	0	\$0.00		NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$178,744.69	2.96%	0	\$0.00		NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$4,923,339.12	81.43%	0	\$0.00		NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	6.2%	0	\$0.00		NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$248,039.00	4.1%	0	\$0.00		NA	0
Total			38	\$6,045,806.05	100%	0	\$0.00		0
3138X6HH1	BERKSHIRE BANK	1	\$415,088.24	38.01%	0	\$0.00		NA	0
	CERTUSBANK, N.A	2	\$676,913.21	61.99%	0	\$0.00		NA	0
Total			3	\$1,092,001.45	100%	0	\$0.00		0
3138X6HJ7	AMERICASH, A CALIFORNIA CORPORATION	2	\$502,500.00	46.78%	0	\$0.00		NA	0
	FORTREN FUNDING LLC	1	\$50,000.00	4.66%	0	\$0.00		NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$123,000.00	11.45%	0	\$0.00		NA	0
	HOMEWAY MORTGAGE, LLC	1	\$69,017.04	6.43%	0	\$0.00		NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12%	0	\$0.00		NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	8.57%	0	\$0.00		NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,077.96	14.99%	0	\$0.00		NA	0
Total			8	\$1,074,095.00	100%	0	\$0.00		0
3138X6HK4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,091,934.74	100%	0	\$0.00		NA	0
Total			6	\$1,091,934.74	100%	0	\$0.00		0
3138X6HL2	FORTREN FUNDING LLC	2	\$237,538.89	8.13%	0	\$0.00		NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,590.46	8.3%	0	\$0.00		NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$144,804.69	4.95%	0	\$0.00		NA	0
	MORTGAGE SERVICES III, LLC	1	\$147,051.65	5.03%	0	\$0.00		NA	0
	OPENGATE LOANS INC	1	\$150,801.16	5.16%	0	\$0.00		NA	0

	POLI MORTGAGE GROUP, INC	1	\$230,889.15	7.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,499,524.51	51.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,536.31	9.22%	0	\$0.00	NA	0
Total		17	\$2,922,736.82	100%	0	\$0.00		0
3138X6HM0	AMERICASH, A CALIFORNIA CORPORATION	1	\$413,600.00	7.64%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,998,950.00	92.36%	0	\$0.00	NA	0
Total		16	\$5,412,550.00	100%	0	\$0.00		0
3138X6HN8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,432.12	0.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$242,500.00	2.2%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$340,000.00	3.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$268,700.00	2.43%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	2.17%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$264,500.00	2.4%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$210,000.00	1.9%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$259,350.00	2.35%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$388,000.00	3.52%	0	\$0.00	NA	0
	OPENGATE LOANS INC	1	\$402,000.00	3.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$316,000.00	2.86%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,444,350.00	58.4%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$422,000.00	3.82%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$93,384.00	0.85%	0	\$0.00	NA	0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$408,500.00	3.7%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$430,000.00	3.9%	0	\$0.00	NA	0
Total		45	\$11,035,716.12	100%	0	\$0.00		0

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3138X6HP3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	25.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$862,500.00	74.19%	0	\$0.00	NA	0
Total		4	\$1,162,500.00	100%	0	\$0.00		0
3138X6HQ1	AMERICAN HERITAGE CAPITAL, LP	1	\$359,900.00	2.98%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.57%	0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$104,546.58	0.87%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$583,500.00	4.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$146,400.00	1.21%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$62,500.00	0.52%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$755,000.00	6.25%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$69,993.41	0.58%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$119,641.04	0.99%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$150,000.00	1.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	2.48%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,950.00	1.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$408,178.09	3.38%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,504,600.00	62.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,634.90	3.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	1.29%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$258,000.00	2.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$266,176.83	2.21%	0	\$0.00	NA	0
Total		56	\$12,078,020.85	100%	0	\$0.00		0
3138X6HR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,607.83	6.81%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$205,606.84	11.15%	0	\$0.00	NA	0

	CERTUSBANK, N.A	4	\$1,325,463.06	71.89%	0	\$0.00	NA	C
	CERTUSBANK, N.A., A CORPORATION	1	\$187,111.46	10.15%	0	\$0.00	NA	C
Total		7	\$1,843,789.19	100%	0	\$0.00		0
3138X6HS7	FAMILY FIRST FUNDING LLC	1	\$297,600.00	2.7%	0	\$0.00	NA	C
	GOLDWATER BANK N.A., A CORPORATION	1	\$177,600.00	1.61%	0	\$0.00	NA	C
	HOME LOAN ENTERPRISE	1	\$284,000.00	2.57%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$314,450.00	2.85%	0	\$0.00	NA	C
	PERENNIAL FUNDING LLC	1	\$189,000.00	1.71%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,374,050.00	75.88%	0	\$0.00	NA	C
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	6.3%	0	\$0.00	NA	C
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$480,000.00	4.35%	0	\$0.00	NA	C
	SVI GROUP INC	1	\$223,000.00	2.03%	0	\$0.00	NA	C
Total		44	\$11,035,200.00	100%	0	\$0.00		0
3138X6HT5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	1.86%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$371,250.00	3.66%	0	\$0.00	NA	C
	CERTUSBANK, N.A	1	\$294,015.50	2.9%	0	\$0.00	NA	C
	CERTUSBANK, N.A., A CORPORATION	4	\$1,055,851.49	10.41%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$121,505.00	1.2%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	2	\$656,000.00	6.47%	0	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	3	\$728,625.00	7.18%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$185,000.00	1.82%	0	\$0.00	NA	C
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,500.00	2.86%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	C
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.9%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	3.94%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$184,000.00	1.81%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE INC	2	\$422,803.59	4.17%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$3,419,650.00	33.71%	0	\$0.00	NA	C

	PARTNERSHIP							
	R P FUNDING, INC	3	\$428,109.08	4.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$555,600.00	5.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	2.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$105,375.00	1.05%	0	\$0.00	NA	0
Total		40	\$10,143,284.66	100%	0	\$0.00		0
3138X6HU2	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$204,742.08	5.8%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$398,765.08	11.3%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$151,900.00	4.31%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$289,000.00	8.19%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	9.13%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.82%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$408,800.00	11.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$747,800.00	21.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$228,000.00	6.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$183,773.76	5.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$176,000.00	4.99%	0	\$0.00	NA	0
Total		14	\$3,527,780.92	100%	0	\$0.00		0
3138X6HV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,301,150.00	100%	0	\$0.00	NA	0
Total		5	\$1,301,150.00	100%	0	\$0.00		0
3138X6HW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.7%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$265,000.00	4.09%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$632,300.00	9.75%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,748,150.00	73.22%	0	\$0.00	NA	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	8.93%	0	\$0.00	NA	C
Total		26	\$6,484,550.00	100%	0	\$0.00		0
3138X6HX6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,700.00	11.95%	0	\$0.00	NA	C
	CERTUSBANK, N.A., A CORPORATION	1	\$169,265.88	5.77%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,125.00	2.42%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY	1	\$235,000.00	8.01%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$81,000.00	2.76%	0	\$0.00	NA	C
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.39%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,957,000.00	66.7%	0	\$0.00	NA	C
Total		16	\$2,934,090.88	100%	0	\$0.00		0
3138X6HY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,250.00	100%	0	\$0.00	NA	C
Total		6	\$1,708,250.00	100%	0	\$0.00		0
3138X6HZ1	CS FINANCIAL, INC., A CORPORATION	1	\$354,000.00	17.38%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,682,500.00	82.62%	0	\$0.00	NA	C
Total		7	\$2,036,500.00	100%	0	\$0.00		0
3138X6MH5	AFFILIATED MORTGAGE COMPANY	1	\$252,690.70	0.63%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,911.61	0.15%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,000.00	0.57%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$328,482.22	0.82%	0	\$0.00	NA	C
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$187,217.60	0.47%	0	\$0.00	NA	C
	DE CAPITAL MORTGAGE, LLC	1	\$149,753.44	0.37%	0	\$0.00	NA	C
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,680.78	0.56%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORP	1	\$262,000.00	0.65%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	NA	C
	GREENPATH LENDING LLC	1	\$325,000.00	0.81%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	2	\$452,997.77	1.13%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,250.00	1.04%	0	\$0.00	NA	C

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,400.00	0.7%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$380,000.00	0.95%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$339,790.55	0.85%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$181,800.00	0.45%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$362,877.41	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$490,482.67	1.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$514,056.62	1.28%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,543,502.43	3.86%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$564,621.62	1.41%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY	1	\$416,329.27	1.04%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$103,699.82	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$199,771.94	0.5%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$541,541.45	1.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	131	\$30,201,087.98	75.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	1.04%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$415,567.03	1.05%	0	\$0.00	NA	0
Total		165	\$40,021,842.18	100%	0	\$0.00		0
3138X6MJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,766.00	0.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$131,966.74	0.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$200,150.98	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$415,822.87	1.38%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	2	\$279,799.84	0.93%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$334,000.00	1.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$254,615.94	0.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$233,600.00	0.77%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,466.89	1.22%	0	\$0.00	NA	0
	LPMC LLC LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,618.67	0.58%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$231,350.40	0.77%	0	\$0.00	NA	0
		1	\$94,847.19	0.31%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION						
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$130,055.10	0.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION	1	\$416,385.67	1.38%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$268,068.12	0.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	88	\$26,070,663.36	86.31%	0	\$0.00	NA
Total		106	\$30,204,177.77	100%	0	\$0.00	0
3138X6N27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$114,054.86	4.88%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$97,474.05	4.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$173,749.30	7.43%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$144,581.47	6.18%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$379,458.22	16.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$211,401.55	9.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,217,154.18	52.07%	0	\$0.00	NA
Total		18	\$2,337,873.63	100%	0	\$0.00	0
3138X6N35	DHI MORTGAGE COMPANY, LTD	1	\$151,107.17	5.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.38%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$176,277.56	6.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,739.98	6.96%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$206,727.41	7.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,724.44	5.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,826,545.61	63.01%	0	\$0.00	NA
Total		14	\$2,899,122.17	100%	0	\$0.00	0
3138X6N43	TRIDENT MORTGAGE COMPANY LP	2	\$238,874.35	13.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,479,048.50	86.1%	0	\$0.00	NA
Total		11	\$1,717,922.85	100%	0	\$0.00	0
3138X6N50	FUNDING RESOURCES MORTGAGE CORP	1	\$139,819.78	2.72%	0	\$0.00	NA
	MERIDIAN BANK	1	\$219,716.81	4.27%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$170,769.66	3.32%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$199,742.55	3.88%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$287,890.47	5.59%	0	\$0.00	NA
		1	\$210,916.19	4.1%	0	\$0.00	NA

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK							
	TRIDENT MORTGAGE CO., LP	1	\$111,253.30	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	23	\$3,807,775.72	73.96%	0	\$0.00	NA	0
Total		30	\$5,147,884.48	100%	0	\$0.00		0
3138X6N68	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$179,768.30	13.75%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$463,149.49	35.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$163,784.04	12.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$500,353.40	38.29%	0	\$0.00	NA	0
Total		7	\$1,307,055.23	100%	0	\$0.00		0
3138X6N76	AMERIPRO FUNDING, INC	1	\$120,399.82	4.71%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$186,862.61	7.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,613.54	5.46%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$144,625.98	5.66%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$162,290.82	6.35%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$167,783.75	6.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$1,634,480.83	63.95%	0	\$0.00	NA	0
Total		18	\$2,556,057.35	100%	0	\$0.00		0
3138X6N84	AMBECK MORTGAGE ASSOCIATES	1	\$175,773.44	14.79%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,806.98	19.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$782,538.47	65.87%	0	\$0.00	NA	0
Total		7	\$1,188,118.89	100%	0	\$0.00		0
3138X6N92	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$151,105.25	4.95%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$118,247.59	3.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,984.78	5.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$117,163.36	3.84%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$132,828.79	4.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$280,838.03	9.2%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$202,239.34	6.62%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$115,850.68	3.79%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,643.19	5.62%	0	\$0.00	NA	0
	SFMC, LP	1	\$187,752.43	6.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$169,376.66	5.55%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A	8	\$1,239,907.60	40.59%	0	\$0.00	NA	C
Total			20	\$3,053,937.70	100%	0	\$0.00		0
3138X6NM3		DE CAPITAL MORTGAGE, LLC	2	\$611,293.71	2.44%	0	\$0.00	NA	C
		HOMESERVICES LENDING, LLC	1	\$107,833.71	0.43%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	88	\$23,941,344.23	95.47%	0	\$0.00	NA	C
		Unavailable	1	\$416,299.61	1.66%	0	\$0.00	NA	C
Total			92	\$25,076,771.26	100%	0	\$0.00		0
3138X6NN1		ACCUNET MORTGAGE LLC	1	\$239,730.32	0.8%	0	\$0.00	NA	C
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,641.85	0.66%	0	\$0.00	NA	C
		DATA MORTGAGE, INC	1	\$140,000.00	0.47%	0	\$0.00	NA	C
		DHI MORTGAGE COMPANY, LTD	1	\$210,955.33	0.7%	0	\$0.00	NA	C
		HOMESERVICES LENDING, LLC	2	\$820,500.00	2.73%	0	\$0.00	NA	C
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$331,200.00	1.1%	0	\$0.00	NA	C
		MILITARY FAMILY HOME LOANS, LLC	1	\$248,415.93	0.83%	0	\$0.00	NA	C
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,760.67	1.14%	0	\$0.00	NA	C
		PMAC LENDING SERVICES, INC	1	\$224,668.53	0.75%	0	\$0.00	NA	C
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$683,838.00	2.27%	0	\$0.00	NA	C
		PROSPERITY MORTGAGE COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	C
		SUMMIT MORTGAGE BANKERS, INC	1	\$289,572.76	0.96%	0	\$0.00	NA	C
		TALMER BANK AND TRUST	1	\$174,742.19	0.58%	0	\$0.00	NA	C
		TRIDENT MORTGAGE CO., LP	1	\$397,753.88	1.32%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	94	\$25,680,439.18	85.31%	0	\$0.00	NA	C
Total			110	\$30,098,218.64	100%	0	\$0.00		0
3138X6NQ4		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,766.66	0.51%	0	\$0.00	NA	C
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,576.19	0.5%	0	\$0.00	NA	C
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,762.65	0.87%	0	\$0.00	NA	C
		DE CAPITAL MORTGAGE, LLC	1	\$499,195.77	1.98%	0	\$0.00	NA	C
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,712.52	1.31%	0	\$0.00	NA	C
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$325,969.24	1.29%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,329.27	1.65%	0	\$0.00	NA	C
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$180,493.58	0.72%	0	\$0.00	NA	C

	BANK						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,084.48	0.99%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$189,401.09	0.75%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,880.02	1.48%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$233,374.02	0.93%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,075.48	1.11%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$149,758.73	0.59%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$384,518.90	1.52%	0	\$0.00	NA
	MONARCH BANK	1	\$305,164.68	1.21%	0	\$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$149,769.04	0.59%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$231,766.28	0.92%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$395,776.15	1.57%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$310,434.13	1.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,111.60	0.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,876.63	0.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,214.68	0.83%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$218,350.54	0.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	76	\$18,774,584.73	74.43%	0	\$0.00	NA
	Unavailable	1	\$199,664.08	0.78%	0	\$0.00	NA
Total		101	\$25,224,611.14	100%	0	\$0.00	0
3138X6NR2	CHERRY CREEK MORTGAGE CO., INC	1	\$360,183.89	1.03%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$219,661.26	0.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$216,725.19	0.62%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$237,196.44	0.68%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$581,949.94	1.66%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,005.26	0.77%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$800,793.28	2.28%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,835.62	0.28%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$415,536.17	1.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$383,732.61	1.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$229,146.64	0.65%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,509,029.40	4.29%	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS, LC	1	\$331,062.81	0.94%	0	\$0.00	NA	C
	PROSPERITY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$144,761.65	0.41%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,228.99	0.71%	0	\$0.00	NA	C
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$158,721.26	0.45%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	105	\$28,751,941.77	81.82%	0	\$0.00	NA	C
Total		128	\$35,139,512.18	100%	0	\$0.00		0
3138X6NT8	HOMESERVICES LENDING, LLC	4	\$1,105,499.81	2.19%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,001,152.71	7.91%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	166	\$45,460,775.44	89.9%	0	\$0.00	NA	C
Total		185	\$50,567,427.96	100%	0	\$0.00		0
3138X6NU5	ACADEMY MORTGAGE CORPORATION	1	\$329,000.00	0.18%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$393,713.83	0.21%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$607,462.72	0.33%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$284,383.87	0.15%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$413,419.20	0.22%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$215,728.24	0.12%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$285,870.07	0.15%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,764.28	0.1%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,646.01	0.15%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	3	\$986,271.53	0.53%	0	\$0.00	NA	C
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,500.00	0.14%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM A CORPORATION	1	\$290,214.60	0.16%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$419,736.63	0.23%	0	\$0.00	NA	C

BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	C
BANKCHAMPAIGN, N.A	1	\$223,718.18	0.12%	0	\$0.00	NA	C
BANKERS MORTGAGE CENTER, INC	1	\$191,504.75	0.1%	0	\$0.00	NA	C
BANKPLUS	2	\$763,028.69	0.41%	0	\$0.00	NA	C
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,391.59	0.16%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$416,438.29	0.22%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	2	\$541,561.08	0.29%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$246,167.96	0.13%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$210,986.22	0.11%	0	\$0.00	NA	C
CIRCLE MORTGAGE CORPORATION	1	\$235,709.82	0.13%	0	\$0.00	NA	C
CITY BANK MORTGAGE	1	\$199,648.50	0.11%	0	\$0.00	NA	C
COLORADO MORTGAGE ALLIANCE, LLC	1	\$273,750.00	0.15%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$219,723.21	0.12%	0	\$0.00	NA	C
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$439,827.12	0.24%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION	1	\$416,463.22	0.22%	0	\$0.00	NA	C
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$262,661.46	0.14%	0	\$0.00	NA	C
CORNERSTONE BANK, A CORPORATION	1	\$317,666.13	0.17%	0	\$0.00	NA	C
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$416,463.23	0.22%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,450.87	0.22%	0	\$0.00	NA	C
CORRIDOR MORTGAGE COMPANY, LLC	1	\$416,463.23	0.22%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC	1	\$204,277.00	0.11%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$188,751.11	0.1%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,213.37	0.17%	0	\$0.00	NA	C
CROSSLINE CAPITAL INC	1	\$292,863.83	0.16%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	2	\$583,494.23	0.31%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$415,924.38	0.22%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,307.22	0.13%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC	3	\$1,199,899.21	0.65%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$287,146.49	0.15%	0	\$0.00	NA	C
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	C

E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.22%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT, LLC	1	\$231,708.11	0.12%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	2	\$535,334.19	0.29%	0	\$0.00	NA	C
EUSTIS MORTGAGE CORPORATION	1	\$188,599.64	0.1%	0	\$0.00	NA	C
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,606.79	0.1%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,650.24	0.15%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$480,074.89	0.26%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$416,487.26	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK	2	\$746,993.75	0.4%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,859.88	0.16%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,603.68	0.17%	0	\$0.00	NA	C
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$416,463.23	0.22%	0	\$0.00	NA	C
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$317,609.00	0.17%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.16%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$323,592.36	0.17%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$301,000.00	0.16%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE INC	1	\$176,800.00	0.1%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,424.65	0.14%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	2	\$1,125,500.00	0.61%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,023.25	0.16%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$269,268.50	0.14%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,223.45	0.17%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.12%	0	\$0.00	NA	C

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,153.22	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$400,495.48	0.22%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$277,633.91	0.15%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$365,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$259,250.32	0.14%	0	\$0.00	NA	0
	HARPEETH MORTGAGE LLC	1	\$186,270.67	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$202,251.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$599,506.46	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$237,686.59	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	2	\$596,223.99	0.32%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$244,677.37	0.13%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$289,618.11	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$231,701.37	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$2,146,669.01	1.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$410,294.18	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$272,464.57	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$332,382.43	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$201,215.38	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$716,475.35	0.39%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$373,000.00	0.2%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,375.78	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$343,577.02	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$261,992.32	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$335,000.00	0.18%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$207,700.50	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$243,450.28	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$415,439.63	0.22%	0	\$0.00	NA	0
		1	\$300,621.30	0.16%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$533,000.00	0.29%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$350,000.00	0.19%	0	\$0.00	NA
	MERIDIAN BANK	1	\$268,000.00	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$395,615.00	0.21%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$416,475.35	0.22%	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$416,463.23	0.22%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$323,601.62	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$255,685.23	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$1,063,750.00	0.57%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$444,257.36	0.24%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,600.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$261,170.99	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$405,876.87	0.22%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	2	\$515,858.18	0.28%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,759.69	0.1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$270,945.56	0.15%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,735,858.48	0.93%	0	\$0.00	NA
	ONY GLO, INC	1	\$416,475.35	0.22%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,415.74	0.21%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,151.17	0.12%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$206,739.56	0.11%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,776.22	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$370,522.43	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$965,755.11	0.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,113,161.49	0.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$932,337.39	0.5%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,665.32	0.14%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$474,415.95	0.26%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE INC	3	\$575,802.07	0.31%	0	\$0.00	NA	C
	PEOPLES BANK OF COMMERCE	1	\$262,400.00	0.14%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$189,900.00	0.1%	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$249,692.61	0.13%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE INC	5	\$1,497,278.61	0.81%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$247,687.97	0.13%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$314,612.68	0.17%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$808,322.82	0.44%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$255,685.23	0.14%	0	\$0.00	NA	C
	PRESIDENTIAL BANK F.S.B	1	\$239,698.04	0.13%	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS, LC	2	\$538,273.20	0.29%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$414,791.09	0.22%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,138,219.11	0.61%	0	\$0.00	NA	C
	PROSPERITY MORTGAGE COMPANY	5	\$1,902,261.84	1.02%	0	\$0.00	NA	C
	PULASKI BANK	1	\$199,736.63	0.11%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,249.00	0.11%	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY, LLC	1	\$214,000.00	0.12%	0	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$239,703.91	0.13%	0	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,319.90	0.15%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$191,064.78	0.1%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$839,714.61	0.45%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	2	\$567,500.00	0.31%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$209,735.79	0.11%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$182,610.00	0.1%	0	\$0.00	NA	C

RMC VANGUARD MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
ROCKWOOD BANK A CORPORATION	1	\$252,688.91	0.14%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$634,435.79	0.34%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$175,268.90	0.09%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$179,546.16	0.1%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$255,685.23	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,852.12	0.51%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$374,517.29	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$285,970.44	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,562.27	0.19%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$645,733.54	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,620,472.61	0.87%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$435,456.53	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,123,478.42	0.6%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$275,902.44	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,628.85	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS; 1788	1	\$220,928.01	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$981,771.29	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$378,523.17	0.2%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	0
SIMONTOWNE MORTGAGE	1	\$217,731.95	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$894,010.79	0.48%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$221,427.36	0.12%	0	\$0.00	NA	0
STEARNS BANK. N.A	2	\$678,557.98	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$186,714.79	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	3	\$705,496.88	0.38%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$260,471.87	0.14%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$186,969.82	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,079.95	0.14%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$199,742.55	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$175,546.01	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,000.00	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$387,043.90	0.21%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$253,143.19	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$1,245,740.04	0.67%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$185,860.85	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$222,339.82	0.12%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$375,537.68	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,076.53	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$226,946.95	0.12%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$349,569.65	0.19%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$221,208.32	0.12%	0	\$0.00	NA	0
	VISIONBANK	1	\$276,924.97	0.15%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$413,454.82	0.22%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$286,622.06	0.15%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$411,992.80	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$416,450.87	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$359,536.59	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	342	\$100,117,724.38	53.9%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$265,665.33	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$487,236.21	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,339.69	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$329,984.31	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$177,530.32	0.1%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION	1	\$354,563.50	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$536,323.37	0.37%	0	\$0.00	NA	0
Total		637	\$185,746,680.51	100%	0	\$0.00		0
3138X6NV3	1ST MARINER BANK A BANKING CORPORATION	1	\$241,666.63	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$213,255.11	0.25%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$739,015.20	0.85%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$200,209.09	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$319,624.30	0.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,392.47	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$587,891.95	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,593.06	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$395,740.47	0.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,498.95	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$730,888.37	0.84%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,450.00	0.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,770.59	0.23%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$265,295.35	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$631,741.66	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,561.86	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$190,400.00	0.22%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$330,300.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$231,727.62	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,290.95	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,365.83	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$256,498.51	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,785.15	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,781.50	0.22%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.3%	0	\$0.00	NA	0
	BANKPLUS	2	\$466,688.57	0.54%	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,920.00	0.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$491,462.98	0.57%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$277,918.92	0.32%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$278,311.47	0.32%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,400.00	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$295,230.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$273,678.32	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$297,041.66	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,510.43	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,200.00	0.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$229,729.97	0.26%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$314,621.51	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$211,512.60	0.24%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$205,520.00	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$399,208.16	0.46%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,602.29	0.38%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$342,007.25	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$343,227.34	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$201,768.30	0.23%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$493,932.79	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$268,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$219,741.71	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$408,508.57	0.47%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$416,521.69	0.48%	0	\$0.00	NA	0
	FSG BANK NA	1	\$178,789.85	0.21%	0	\$0.00	NA	0
		1	\$385,546.82	0.44%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES, LTD	1	\$231,441.31	0.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$181,581.57	0.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$262,580.66	0.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,117.37	0.28%	0	\$0.00	NA
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$376,567.56	0.43%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$336,404.59	0.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,434.56	0.32%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,340.90	0.27%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$231,727.62	0.27%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$598,201.86	0.69%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$183,529.22	0.21%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$248,507.90	0.29%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$405,022.29	0.47%	0	\$0.00	NA
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$194,781.50	0.22%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$244,705.62	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$487,695.21	0.56%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$207,766.93	0.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$194,177.02	0.22%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$309,885.75	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$292,000.00	0.34%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,348.15	0.24%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$223,730.85	0.26%	0	\$0.00	NA
	MAGNOLIA BANK INC	2	\$719,800.00	0.83%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$449,507.45	0.52%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,625.12	0.36%	0	\$0.00	NA
	MERIDIAN BANK	1	\$191,699.86	0.22%	0	\$0.00	NA

METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$391,450.47	0.45%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$185,600.00	0.21%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$273,200.00	0.32%	0	\$0.00	NA	0
MONAGHAN MORTGAGE	1	\$245,920.00	0.28%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$239,460.94	0.28%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$223,737.02	0.26%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$313,231.82	0.36%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$415,522.83	0.48%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$384,365.47	0.44%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$199,765.20	0.23%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.26%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$179,782.73	0.21%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,521.68	0.48%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,724.71	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,353.95	0.32%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$604,311.02	0.7%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,756.83	0.24%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$908,790.28	1.05%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,724.11	0.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,743.06	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$270,881.60	0.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603I741)	1	\$295,660.48	0.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$378,757.06	0.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$230,922.20	0.27%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC	1	\$416,498.95	0.48%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$295,417.76	0.34%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$338,500.00	0.39%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$213,349.22	0.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$203,766.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,537.69	1.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,115.46	0.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$395,535.08	0.46%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$636,741.71	0.73%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,149.38	0.34%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,727.01	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,000.00	0.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$416,510.42	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,500.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,354.72	0.41%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$249,699.61	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$652,814.67	0.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,798.12	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$387,544.47	0.45%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$227,726.04	0.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$213,354.99	0.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$247,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$577,305.50	0.67%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,000.00	0.28%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$175,802.78	0.2%	0	\$0.00	NA	0

	THE F AND M BANK AND TRUST COMPANY	1	\$221,665.45	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,798.30	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$267,677.98	0.31%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$175,798.12	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$226,527.49	0.26%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$415,522.83	0.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$485,850.06	0.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$397,071.80	0.46%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$317,635.24	0.37%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$233,600.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	151	\$39,939,007.49	46.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$269,172.61	0.31%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$394,807.10	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$343,209.11	0.38%	0	\$0.00	NA	0
Total		323	\$86,717,303.31	100%	0	\$0.00		0
3138X6NW1	ACADEMY MORTGAGE CORP	2	\$605,219.37	0.58%	0	\$0.00	NA	0
	AFG MORTGAGE	2	\$809,260.38	0.78%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$222,700.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	2	\$718,043.44	0.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$416,463.22	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$359,536.60	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,590.55	0.32%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE	1	\$349,559.65	0.34%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$259,672.89	0.25%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$347,562.17	0.33%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFOCO MORTGAGE BANKERS, A CORPORATION	1	\$223,200.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$2,005,346.28	1.92%	0	\$0.00	NA	0
		1	\$339,562.35	0.33%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC, A CORPORATION						
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$949,749.30	0.91%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$304,407.65	0.29%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,060,845.78	1.98%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$320,000.00	0.31%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$285,000.00	0.27%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$315,593.24	0.3%	0	\$0.00	NA
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$268,853.48	0.26%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$270,659.05	0.26%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$248,172.77	0.24%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	2	\$546,258.83	0.52%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	5	\$1,889,327.31	1.81%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,549.88	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$304,598.36	0.29%	0	\$0.00	NA
	FIRST STATE BANK	1	\$323,582.94	0.31%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,495,944.54	1.44%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$674,121.06	0.65%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	2	\$662,554.46	0.64%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$296,417.95	0.28%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$394,979.19	0.38%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$249,670.79	0.24%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$282,643.95	0.27%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$364,530.16	0.35%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$416,450.87	0.4%	0	\$0.00	NA

GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$285,631.85	0.27%	0	\$0.00	NA	C
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$416,450.87	0.4%	0	\$0.00	NA	C
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,683.96	0.23%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,719,465.89	1.65%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	2	\$450,425.42	0.43%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORPORATION	3	\$723,065.39	0.69%	0	\$0.00	NA	C
LIVE WELL FINANCIAL, INC	1	\$350,726.92	0.34%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC	3	\$908,348.59	0.87%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$288,478.19	0.28%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$183,768.50	0.18%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$673,727.07	0.65%	0	\$0.00	NA	C
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$181,011.31	0.17%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$249,670.79	0.24%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$424,465.29	0.41%	0	\$0.00	NA	C
NJ LENDERS CORPORATION	1	\$271,892.76	0.26%	0	\$0.00	NA	C
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,469.66	0.39%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE INC	10	\$2,678,020.50	2.57%	0	\$0.00	NA	C
QUONTIC BANK	2	\$620,575.79	0.6%	0	\$0.00	NA	C
QUONTIC BANK, FSB	1	\$276,000.00	0.26%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,290.32	0.28%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	2	\$687,002.44	0.66%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$275,319.90	0.26%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$572,232.08	0.55%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$295,000.00	0.28%	0	\$0.00	NA	C
STERLING NATIONAL BANK	3	\$1,119,752.20	1.07%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	5	\$2,114,675.32	2.03%	0	\$0.00	NA	C
VANGUARD FUNDING, LLC	2	\$764,581.75	0.73%	0	\$0.00	NA	C
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,883.55	0.28%	0	\$0.00	NA	C
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$469,663.24	0.45%	0	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES	1	\$296,417.94	0.28%	0	\$0.00	NA	C

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	WELLS FARGO BANK, N.A	192	\$63,620,352.55	61.07%	0	\$0.00	NA	0
	Unavailable	3	\$979,237.31	0.95%	0	\$0.00	NA	0
Total		321	\$104,182,315.81	100%	0	\$0.00		0
3138X6NX9	COMMONFUND MORTGAGE CORP	1	\$339,500.00	2.44%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$296,866.97	2.13%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$416,521.68	2.99%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$197,023.75	1.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$182,535.44	1.31%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$555,352.96	3.98%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$351,573.33	2.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$270,182.42	1.94%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$269,675.58	1.93%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$274,669.57	1.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$264,681.59	1.9%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,658.07	1.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$669,457.32	4.8%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$416,532.73	2.99%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$191,774.59	1.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$726,830.86	5.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$363,562.63	2.61%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$719,750.00	5.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$738,143.63	5.3%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$424,523.76	3.05%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$333,367.18	2.39%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$311,250.00	2.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$5,409,726.33	38.81%	0	\$0.00	NA	0
Total		47	\$13,939,160.39	100%	0	\$0.00		0
3138X6NY7	MONARCH BANK	1	\$127,819.65	6.26%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$216,294.81	10.6%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$158,975.69	7.79%	0	\$0.00	NA	0

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$224,682.98	11.01%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	6	\$1,312,905.80	64.34%	0	\$0.00	NA	C
Total		10	\$2,040,678.93	100%	0	\$0.00		0
3138X6NZ4	1ST PRIORITY MORTGAGE, INC	1	\$136,246.39	4.07%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$120,681.90	3.6%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC	1	\$179,678.41	5.37%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,117.67	6.39%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE INC	1	\$174,769.55	5.22%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,303.68	4.25%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORPORATION	1	\$137,572.68	4.11%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,996.94	4.6%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	13	\$2,089,148.61	62.39%	0	\$0.00	NA	C
Total		21	\$3,348,515.83	100%	0	\$0.00		0
3138X6P25	4TRUST MORTGAGE, INC	1	\$52,929.20	0.05%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$79,668.17	0.07%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$69,810.03	0.06%	0	\$0.00	NA	C
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,300.00	0.06%	0	\$0.00	NA	C
	ACOPIA CAPITAL GROUP	1	\$49,868.07	0.04%	0	\$0.00	NA	C
	ACOPIA, LLC	1	\$69,600.00	0.06%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$83,315.04	0.07%	0	\$0.00	NA	C
	ADAMS MORTGAGE LLC	1	\$61,920.18	0.05%	0	\$0.00	NA	C
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$71,010.00	0.06%	0	\$0.00	NA	C
	AFFILIATED BANK	4	\$230,789.33	0.2%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC	1	\$65,169.77	0.06%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,960.00	0.05%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.07%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA	1	\$59,917.34	0.05%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	2	\$134,136.92	0.12%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,926.23	0.12%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$75,899.92	0.07%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$73,268.56	0.06%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$47,567.70	0.04%	0	\$0.00	NA	C
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$70,966.47	0.06%	0	\$0.00	NA	C
		1	\$84,064.10	0.07%	0	\$0.00	NA	C

	AMERICAN BANK, A FEDERAL SAVINGS BANK						
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$71,911.47	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$47,440.24	0.04%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$68,790.31	0.06%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK , A FLORIDA BANKING CORP	1	\$64,914.40	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$77,899.60	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$124,247.04	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$144,970.32	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,920.07	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	4	\$287,079.02	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$37,500.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$54,929.20	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$83,666.58	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$56,627.01	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,152.81	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,802.86	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,228.76	0.07%	0	\$0.00	NA
	AMERICANWEST BANK	2	\$149,259.92	0.13%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$49,934.16	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$43,864.74	0.04%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$77,421.11	0.07%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$186,492.97	0.16%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$157,596.96	0.14%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	2	\$155,701.32	0.14%	0	\$0.00	NA
		1	\$60,250.83	0.05%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ASPIRE FINANCIAL, INC	1	\$70,413.35	0.06%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,400.00	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,208.41	0.06%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$131,984.10	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,413.12	0.06%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	4	\$291,387.86	0.25%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA
BANCFIRST	2	\$131,721.47	0.11%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	4	\$255,925.43	0.22%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA
BANK OF RUSTON A CORPORATION	1	\$71,160.36	0.06%	0	\$0.00	NA
BANK OF UTAH	1	\$71,905.19	0.06%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$73,906.89	0.06%	0	\$0.00	NA
BANKPLUS	2	\$139,817.71	0.12%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$267,749.41	0.23%	0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$59,922.77	0.05%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.34	0.07%	0	\$0.00	NA
BELL HOME MORTGAGE GROUP	1	\$79,399.98	0.07%	0	\$0.00	NA
BOX HOME LOANS , DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$65,117.97	0.06%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$367,990.51	0.32%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$30,161.13	0.03%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$61,921.99	0.05%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$83,894.32	0.07%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$68,629.51	0.06%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,399.26	0.07%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,893.33	0.07%	0	\$0.00	NA
CADENCE BANK, N.A	1	\$55,128.94	0.05%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$65,850.00	0.06%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$154,638.26	0.13%	0	\$0.00	NA
	2	\$103,867.41	0.09%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,762.60	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$49,935.64	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK NMLS #402135	1	\$49,937.09	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,897.95	0.07%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$82,071.62	0.07%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$74,304.23	0.06%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$56,250.00	0.05%	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$83,384.96	0.07%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$75,566.97	0.07%	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	\$103,100.00	0.09%	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$43,225.00	0.04%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$81,345.15	0.07%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,126.77	0.05%	0	\$0.00	NA
	COASTALSTATES BANK	1	\$79,033.14	0.07%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$71,532.80	0.06%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$150,795.25	0.13%	0	\$0.00	NA
	COMMUNITY AND SOUTHERN BANK	1	\$49,937.10	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$179,313.68	0.16%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$48,665.06	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$134,702.83	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,300.00	0.06%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$82,546.02	0.07%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	3	\$205,533.55	0.18%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$74,810.89	0.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$58,167.73	0.05%	0	\$0.00	NA
	CORE BANK	1	\$63,200.00	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$67,786.56	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$104,929.91	0.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$65,117.97	0.06%	0	\$0.00	NA
		1	\$82,895.57	0.07%	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC. A CORPORATION						
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$71,412.09	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$109,450.06	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$67,914.45	0.06%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$75,906.55	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$321,688.61	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$66,167.71	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$680,467.91	0.59%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$220,600.11	0.19%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$77,904.10	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$121,268.92	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$75,799.46	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$50,715.82	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$66,000.00	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$325,727.47	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$297,568.22	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$49,938.53	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$77,212.72	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$104,219.86	0.09%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$81,700.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$82,632.27	0.07%	0	\$0.00	NA
	EZ MORTGAGE LOANS INC	1	\$75,144.05	0.07%	0	\$0.00	NA
	F+M BANK	1	\$79,900.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,898.46	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$356,197.68	0.31%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$67,914.45	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,383.54	0.06%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$78,301.36	0.07%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$79,894.65	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$77,900.00	0.07%	0	\$0.00	NA
		1	\$81,229.89	0.07%	0	\$0.00	NA

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION						
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$58,353.16	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$63,485.58	0.06%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$138,434.57	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$39,458.12	0.03%	0	\$0.00	NA
FIRST CITY BANK OF FLORIDA	1	\$79,779.17	0.07%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$33,257.13	0.03%	0	\$0.00	NA
FIRST COMMUNITY BANK	4	\$277,078.26	0.24%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$59,920.99	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$139,282.07	0.12%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$53,930.49	0.05%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	2	\$148,113.18	0.13%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$34,905.53	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$134,322.89	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$71,100.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,621.24	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$69,823.51	0.06%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$59,887.46	0.05%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$147,005.76	0.13%	0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$138,172.51	0.12%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$77,899.60	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$84,386.42	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$386,431.77	0.34%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$74,896.67	0.07%	0	\$0.00	NA
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$77,502.37	0.07%	0	\$0.00	NA
FRANKLIN BANK AND TRUST	1	\$72,500.00	0.06%	0	\$0.00	NA

	FRANKLIN LOAN CORPORATION	1	\$57,529.18	0.05%	0	\$0.00	NA	C
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.07%	0	\$0.00	NA	C
	FRONTIER STATE BANK	1	\$76,401.52	0.07%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$85,000.00	0.07%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$60,000.00	0.05%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$74,901.23	0.07%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,888.07	0.07%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$82,980.13	0.07%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$53,932.06	0.05%	0	\$0.00	NA	C
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$80,895.74	0.07%	0	\$0.00	NA	C
	GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$29,959.58	0.03%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,532.06	0.07%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$49,938.52	0.04%	0	\$0.00	NA	C
	GRENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$55,926.26	0.05%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC	1	\$84,433.51	0.07%	0	\$0.00	NA	C
	GUADALUPE NATIONAL BANK A NATIONAL BANK	2	\$139,769.79	0.12%	0	\$0.00	NA	C
	GUARANTEE MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$158,107.90	0.14%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$54,924.22	0.05%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$72,660.55	0.06%	0	\$0.00	NA	C
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$67,415.08	0.06%	0	\$0.00	NA	C
	HOME FINANCE OF AMERICA, INC	2	\$132,818.66	0.12%	0	\$0.00	NA	C
	HOME MORTGAGE ASSURED CORPORATION	2	\$145,563.00	0.13%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$59,349.98	0.05%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$58,325.89	0.05%	0	\$0.00	NA	C
	HOME STATE BANK, N.A A CORPORATION	2	\$131,710.00	0.11%	0	\$0.00	NA	C
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$83,896.72	0.07%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$83,492.39	0.07%	0	\$0.00	NA	C
		1	\$49,937.10	0.04%	0	\$0.00	NA	C

	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$125,934.16	0.11%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$142,639.19	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	19	\$1,244,158.07	1.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$29,458.67	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$424,964.65	0.37%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$55,049.05	0.05%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$71,160.36	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$52,184.26	0.05%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$157,303.98	0.14%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,134.34	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$71,074.43	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$138,027.95	0.12%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$69,913.92	0.06%	0	\$0.00	NA
	HOMETRUST BANK	1	\$64,884.79	0.06%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$44,942.08	0.04%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$66,408.38	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$147,703.35	0.13%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$63,461.94	0.06%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$84,000.00	0.07%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$54,927.57	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$65,435.67	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	7	\$450,040.60	0.39%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$227,482.60	0.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$48,740.00	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$147,505.71	0.13%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC., A CORPORATION	1	\$70,712.94	0.06%	0	\$0.00	NA

HURON VALLEY FINANCIAL, INC	2	\$112,130.80	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$63,915.72	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$81,312.57	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$64,828.48	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$124,914.40	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$272,054.48	0.24%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$49,938.53	0.04%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$69,909.89	0.06%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,919.18	0.05%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$53,932.06	0.05%	0	\$0.00	NA	0
JLB CORPORATION	1	\$76,685.59	0.07%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	3	\$208,614.40	0.18%	0	\$0.00	NA	0
KLEINBANK	1	\$59,926.23	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$133,310.67	0.12%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$71,160.36	0.06%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$64,916.33	0.06%	0	\$0.00	NA	0
M + T BANK	2	\$135,819.60	0.12%	0	\$0.00	NA	0
M&T BANK	1	\$39,950.82	0.03%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$80,800.00	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$81,799.30	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	3	\$235,823.05	0.21%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$77,286.07	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$207,478.77	0.18%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$68,818.19	0.06%	0	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,897.02	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$96,945.80	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$83,497.21	0.07%	0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$129,800.32	0.11%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$80,787.43	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$50,272.93	0.04%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$178,617.62	0.16%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$71,920.00	0.06%	0	\$0.00	NA	0
MONARCH BANK	4	\$257,871.75	0.22%	0	\$0.00	NA	0
MONARCH HOME FUNDING, LLC	1	\$49,868.07	0.04%	0	\$0.00	NA	0
MONROE BANK +TRUST	1	\$82,450.00	0.07%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$70,209.51	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC	7	\$450,236.85	0.39%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$59,375.00	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$49,938.53	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$74,104.49	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$67,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$210,361.26	0.18%	0	\$0.00	NA	0
MORTGAGE HEADQUARERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$71,124.61	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$81,892.02	0.07%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	17	\$1,157,047.01	1.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$423,313.35	0.37%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$70,161.61	0.06%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$61,670.51	0.05%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINIA CORPORATION	1	\$70,702.46	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVIISION OF GLACIER BANK CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$157,278.11	0.14%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$84,895.48	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	1	\$79,499.85	0.07%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$139,846.48	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$245,075.75	0.21%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$71,822.58	0.06%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,936.85	0.05%	0	\$0.00	NA
	NFM, INC	2	\$127,353.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$47,240.49	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	3	\$162,891.83	0.14%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,022.69	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,897.95	0.07%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	2	\$123,743.33	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$75,000.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$59,852.16	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,000.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$84,495.98	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$147,908.05	0.13%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$138,669.79	0.12%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$144,038.07	0.13%	0	\$0.00	NA
	NTFN INC	4	\$273,909.33	0.24%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,932.65	0.04%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$187,173.95	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$49,932.65	0.04%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$73,407.53	0.06%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$84,204.27	0.07%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$75,906.55	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$64,000.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$75,000.00	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION	1	\$70,816.85	0.06%	0	\$0.00	NA

	HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PACOR MORTGAGE CORP	1	\$74,306.39	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,913.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$124,905.63	0.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$140,774.43	0.12%	0	\$0.00	NA
	PENNSYLVANIE EQUITY RESOURCES INC	1	\$67,410.00	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$209,896.72	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$68,310.91	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$159,707.01	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,935.64	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,454.22	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$71,100.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	10	\$635,050.65	0.55%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$69,911.93	0.06%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$66,516.20	0.06%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$66,819.15	0.06%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$83,889.38	0.07%	0	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARETERED THRIFT INSTITUTION	1	\$69,911.93	0.06%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$83,600.00	0.07%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$117,210.63	0.1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$130,715.41	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$135,618.84	0.12%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$235,590.58	0.21%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$78,375.00	0.07%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$63,518.08	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$81,894.45	0.07%	0	\$0.00	NA
		1	\$71,200.00	0.06%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$1,426,550.74	1.24%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINIA CORPORATION	1	\$80,750.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$260,450.82	0.23%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$42,696.21	0.04%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$290,716.25	0.25%	0	\$0.00	NA
	PULASKI BANK	7	\$456,211.02	0.4%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,672.96	0.06%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$332,015.26	0.29%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$352,485.98	0.31%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$125,120.82	0.11%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$367,512.20	0.32%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$72,500.00	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$70,712.94	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$159,139.70	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,399.27	0.07%	0	\$0.00	NA
	RESMAC, INC	3	\$217,301.24	0.19%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$70,920.66	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$64,918.22	0.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$68,427.04	0.06%	0	\$0.00	NA
	RP FUNDING, INC	2	\$164,896.31	0.14%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,920.73	0.05%	0	\$0.00	NA
	SCBT	6	\$423,602.25	0.37%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	3	\$174,578.22	0.15%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$69,907.82	0.06%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,895.85	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$332,600.36	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,900.40	0.13%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$82,346.26	0.07%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	4	\$275,954.14	0.24%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$55,506.66	0.05%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$718,630.59	0.63%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$83,889.38	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$122,600.00	0.11%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$179,837.87	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,558.08	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$140,175.96	0.12%	0	\$0.00	NA	0
	SPIRITBANK , A CORP	1	\$74,903.46	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$52,200.00	0.05%	0	\$0.00	NA	0
	STEARNS BANK. N.A	2	\$138,168.12	0.12%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$41,846.06	0.04%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$67,912.47	0.06%	0	\$0.00	NA	0
	SUMMIT BANK , AN ARKANSAS CORPORATION	2	\$141,820.73	0.12%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$70,956.44	0.06%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$63,763.42	0.06%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$45,600.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$84,893.05	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$164,190.83	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$75,902.17	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	\$317,111.56	0.28%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,098.71	0.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$73,235.00	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$63,650.00	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK , DAB PRIME MORTGAGE, A BANKING CORPORATION	1	\$59,103.99	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$149,735.95	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$51,920.00	0.05%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$66,911.77	0.06%	0	\$0.00	NA	0
		1	\$74,903.46	0.07%	0	\$0.00	NA	0

	THE FARMERS NATIONAL BANK OF CANFIELD						
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$74,905.63	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$83,000.00	0.07%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$67,220.01	0.06%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$58,707.04	0.05%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$71,030.51	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$134,500.00	0.12%	0	\$0.00	NA
	TOWNE BANK	1	\$59,926.23	0.05%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$83,703.11	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$73,387.55	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$67,912.47	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$39,500.00	0.03%	0	\$0.00	NA
	TOWNEMORTGAGE, LLC	1	\$73,773.22	0.06%	0	\$0.00	NA
	TRADITIONS BANK	1	\$75,305.13	0.07%	0	\$0.00	NA
	TRI-PARISH BANK	1	\$82,837.70	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	11	\$699,883.39	0.61%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$102,864.19	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	2	\$119,845.52	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$61,269.20	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,815.29	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,924.51	0.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$148,799.23	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$78,653.17	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$196,453.64	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$276,377.17	0.24%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$72,013.76	0.06%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORP	1	\$63,917.62	0.06%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,912.44	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$71,250.00	0.06%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$84,688.33	0.07%	0	\$0.00	NA

	VALLEY BANK AN ILLINOIS CORPORATION	4	\$278,722.42	0.24%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$153,393.94	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$69,949.88	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$109,510.45	0.1%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$71,405.85	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$77,500.11	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,690.64	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$63,178.56	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$56,680.51	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$69,283.64	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$134,827.97	0.12%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$65,915.05	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	930	\$61,526,397.73	53.54%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$68,500.00	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$230,696.27	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$167,783.70	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$149,690.58	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,903.46	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$71,160.36	0.06%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$39,949.67	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$176,520.71	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$214,525.85	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$138,517.35	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$64,806.46	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$64,916.33	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$69,508.35	0.06%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	2	\$122,140.86	0.14%	0	\$0.00	NA	0
Total		1,724	\$114,917,742.89	100%	0	\$0.00		0
3138X6P33	1ST PRIORITY MORTGAGE, INC	1	\$97,069.65	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$93,264.26	0.05%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$107,863.31	0.06%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$103,869.16	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$101,865.68	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$92,733.18	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$189,700.89	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORPORATION	1	\$104,221.13	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$190,434.06	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$299,533.19	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$209,400.41	0.11%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$102,123.04	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$104,925.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$294,202.00	0.16%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,377.32	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$95,379.85	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$92,683.24	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$396,843.75	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$197,730.07	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,190.16	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$105,234.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$203,856.46	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$93,879.00	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	\$99,871.27	0.05%	0	\$0.00	NA	0
		1	\$102,464.89	0.06%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION							
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	2	\$180,380.11	0.1%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBQ A & M MORTGAGE GROUP INC	1	\$104,371.51	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,995.25	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$89,881.48	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,569.53	0.06%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$95,879.22	0.05%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$105,464.07	0.06%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A FLORDIA BANKING CORPORATION	1	\$95,507.42	0.05%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$94,375.56	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,076.98	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$107,860.98	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$305,516.33	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,433.48	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$85,184.70	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$95,881.96	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$98,644.85	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	5	\$504,676.24	0.28%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,673.18	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,757.92	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$191,875.00	0.1%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$104,588.25	0.06%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,230.18	0.06%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,849.53	0.05%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$288,237.10	0.16%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,786.97	0.11%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$100,832.97	0.06%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	3	\$297,329.70	0.16%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$190,367.89	0.1%	0	\$0.00	NA	C
	AMERIS BANK	1	\$106,113.24	0.06%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$89,487.27	0.05%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	C
	ANCHOR FUNDING, INC	2	\$207,741.16	0.11%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$191,920.00	0.1%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,786.24	0.06%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$85,095.23	0.05%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$99,612.33	0.05%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,166.84	0.06%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$100,573.30	0.05%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$89,120.96	0.05%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,200.00	0.06%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$88,885.44	0.05%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$307,924.74	0.17%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$184,674.86	0.1%	0	\$0.00	NA	C
	AUSTIN BANK, TEXAS N.A	1	\$94,400.00	0.05%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	2	\$174,774.81	0.1%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,742.05	0.05%	0	\$0.00	NA	C

	AXIOM FINANCIAL, LLC	5	\$492,586.77	0.27%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$95,082.94	0.05%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,842.93	0.06%	0	\$0.00	NA	C
	BANK OF ENGLAND	3	\$292,199.13	0.16%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	3	\$310,548.70	0.17%	0	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC	3	\$307,466.77	0.17%	0	\$0.00	NA	C
	BANKPLUS	4	\$390,058.88	0.21%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$207,000.00	0.11%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$97,194.01	0.05%	0	\$0.00	NA	C
	BELL STATE BANK + TRUST	1	\$106,169.29	0.06%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$102,693.58	0.06%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$174,889.94	0.1%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$101,119.66	0.06%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$85,814.26	0.05%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	6	\$612,536.13	0.33%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$206,542.58	0.11%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	4	\$403,493.60	0.22%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION	1	\$99,868.31	0.05%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,868.31	0.05%	0	\$0.00	NA	C
	CADENCE BANK, N.A	1	\$85,389.94	0.05%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$99,357.13	0.05%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$99,621.60	0.05%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$95,876.43	0.05%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$695,473.80	0.38%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,925.68	0.06%	0	\$0.00	NA	C
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP	1	\$100,000.00	0.05%	0	\$0.00	NA	C
	CBC NATIONAL BANK	7	\$670,958.36	0.37%	0	\$0.00	NA	C
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,085.58	0.05%	0	\$0.00	NA	C
		2	\$203,002.18	0.11%	0	\$0.00	NA	C

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CENDERA FUNDING, INC	2	\$193,875.69	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$87,773.01	0.05%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$103,450.00	0.06%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$89,482.01	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$103,869.16	0.06%	0	\$0.00	NA
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$88,885.44	0.05%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$299,519.15	0.16%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,516.14	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$97,180.11	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$694,499.32	0.38%	0	\$0.00	NA
	CITYWIDEE HOME LOANS A UTAH CORPORATION	1	\$107,000.00	0.06%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK ,A STATE CHARTERED BANK	1	\$99,874.18	0.05%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$95,605.12	0.05%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$88,800.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,378.19	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$85,692.05	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	3	\$311,030.43	0.17%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$195,542.28	0.11%	0	\$0.00	NA
	CORNERSTONE BANK , CORPORATION	1	\$94,378.36	0.05%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$85,886.75	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	\$371,899.92	0.2%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$102,950.00	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$87,761.88	0.05%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$107,350.00	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,200.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$290,356.11	0.16%	0	\$0.00	NA

	CROW RIVER STATE BANK	1	\$86,286.22	0.05%	0	\$0.00	NA	C
	CTHM LLC	1	\$104,500.00	0.06%	0	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,858.40	0.06%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION	2	\$189,752.33	0.1%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$193,811.79	0.11%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$99,871.28	0.05%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$95,482.46	0.05%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	3	\$317,261.42	0.17%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$91,352.76	0.05%	0	\$0.00	NA	C
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$109,861.61	0.06%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC	1	\$89,767.84	0.05%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,730.09	0.05%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$94,375.55	0.05%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	5	\$496,998.29	0.27%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$102,667.67	0.06%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,661.85	0.06%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$102,268.19	0.06%	0	\$0.00	NA	C
	EXTRACO BANK, NA DBA EXTRACO MORTGAGE	1	\$93,369.35	0.05%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$91,878.85	0.05%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$294,041.28	0.16%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$960,064.13	0.52%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$91,000.00	0.05%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$93,385.03	0.05%	0	\$0.00	NA	C
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.06%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP	1	\$97,000.00	0.05%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$104,000.00	0.06%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	2	\$195,148.31	0.11%	0	\$0.00	NA	C
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,241.36	0.05%	0	\$0.00	NA	C
	FIRST BANK OF MANHATTAN	1	\$97,280.00	0.05%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$92,378.20	0.05%	0	\$0.00	NA	C
		1	\$92,000.00	0.05%	0	\$0.00	NA	C

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST CITIZENS BANK + TRUST COMPANY	1	\$92,150.61	0.05%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$186,375.56	0.1%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$187,616.23	0.1%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	2	\$213,199.58	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$188,650.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$202,092.72	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$204,861.60	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$204,864.84	0.11%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,871.28	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$109,661.85	0.06%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$103,743.72	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$289,613.61	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$91,675.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,085.17	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$99,874.18	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$97,377.33	0.05%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB	2	\$186,272.00	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,855.15	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$108,656.73	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,865.68	0.06%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$105,464.07	0.06%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$104,864.84	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$100,900.00	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$314,345.82	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$107,068.19	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$104,858.56	0.06%	0	\$0.00	NA	0

FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$95,077.45	0.05%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$92,383.63	0.05%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,580.00	0.05%	0	\$0.00	NA	C
FRANKLIN LOAN CORPORATION	1	\$101,871.67	0.06%	0	\$0.00	NA	C
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$109,858.39	0.06%	0	\$0.00	NA	C
FREEDOME FIRST FEDERAL CREDIT UNION	1	\$106,862.27	0.06%	0	\$0.00	NA	C
FSG BANK NA	1	\$85,284.42	0.05%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD	3	\$302,222.89	0.16%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,877.04	0.05%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	2	\$206,737.42	0.11%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	2	\$194,951.49	0.11%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$87,674.00	0.05%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$99,022.02	0.05%	0	\$0.00	NA	C
GFI MORTGAGE BANKERS, INC., NEW YORK CORPORATION	1	\$107,857.78	0.06%	0	\$0.00	NA	C
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$102,821.01	0.06%	0	\$0.00	NA	C
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,886.73	0.05%	0	\$0.00	NA	C
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.05%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,308.90	0.05%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,370.01	0.05%	0	\$0.00	NA	C
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$108,616.29	0.06%	0	\$0.00	NA	C
GRAYSTONE FUNDING COMPANY, LLC	1	\$91,082.60	0.05%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK	1	\$87,886.72	0.05%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$187,355.85	0.1%	0	\$0.00	NA	C
GUARANTY BOND BANK	1	\$93,879.00	0.05%	0	\$0.00	NA	C
GUARANTY BOND BANK NA	1	\$104,000.00	0.06%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,880.48	0.05%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC	2	\$216,826.72	0.12%	0	\$0.00	NA	C

HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$91,000.00	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$86,293.76	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$198,639.33	0.11%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$103,866.12	0.06%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$94,075.95	0.05%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$108,656.73	0.06%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0
HOME HANA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,624.50	0.05%	0	\$0.00	NA	0
HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,067.16	0.06%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	3	\$300,549.21	0.16%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$99,868.31	0.05%	0	\$0.00	NA	0
HOMEBA NC, N.A	1	\$102,189.19	0.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$95,077.46	0.05%	0	\$0.00	NA	0
HOMEOWNERS INC, DBA FOUNDATION FINANCIAL GROUP	1	\$103,366.78	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,869.63	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$296,335.32	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS # 268291	1	\$100,000.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$302,283.74	0.16%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$207,732.26	0.11%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.52	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	13	\$1,303,124.33	0.71%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$919,676.92	0.5%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$196,948.01	0.11%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,518.45	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$87,762.49	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$197,598.16	0.11%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC	1	\$89,439.88	0.05%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$103,872.12	0.06%	0	\$0.00	NA	C
HOMETRUST BANK	2	\$187,380.95	0.1%	0	\$0.00	NA	C
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$192,951.02	0.11%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	2	\$196,654.58	0.11%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC	2	\$188,181.88	0.1%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$100,000.00	0.05%	0	\$0.00	NA	C
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$98,872.56	0.05%	0	\$0.00	NA	C
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.05%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	6	\$605,243.43	0.33%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$405,363.44	0.22%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$503,592.21	0.27%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$99,624.50	0.05%	0	\$0.00	NA	C
IAA CREDIT UNION	2	\$196,746.27	0.11%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	3	\$287,918.11	0.16%	0	\$0.00	NA	C
INLAND HOME MORTGAGE COMPANY, LLC	1	\$103,869.16	0.06%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	3	\$308,791.59	0.17%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION	1	\$92,673.25	0.05%	0	\$0.00	NA	C
INVESTAR BANK	3	\$288,780.09	0.16%	0	\$0.00	NA	C
JERSEY MORTGAGE COMPANY	1	\$87,891.80	0.05%	0	\$0.00	NA	C
JFK FINANCIAL INC	1	\$99,877.04	0.05%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,625.00	0.05%	0	\$0.00	NA	C
JOHN ADAMS MORTGAGE COMPANY	1	\$99,621.60	0.05%	0	\$0.00	NA	C
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$87,379.12	0.05%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC	2	\$191,658.56	0.1%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,522.11	0.06%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC	1	\$86,845.49	0.05%	0	\$0.00	NA	C
LEAD BANK, A CORPORATION	1	\$109,858.41	0.06%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$89,489.83	0.05%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$296,279.40	0.16%	0	\$0.00	NA	C

	LIVE WELL FINANCIAL, INC	1	\$104,858.56	0.06%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	LO INC	1	\$91,878.85	0.05%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$99,877.04	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	2	\$201,060.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$94,880.48	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,276.20	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$88,241.36	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$189,758.32	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$204,124.50	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$95,876.43	0.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$107,200.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$103,400.83	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$97,627.01	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$191,198.54	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$109,851.83	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$205,874.96	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$101,116.67	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$91,881.57	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$98,268.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,863.05	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,660.00	0.05%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$96,178.84	0.05%	0	\$0.00	NA	0
	MONARCH BANK	3	\$306,281.00	0.17%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$99,877.04	0.05%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$85,487.28	0.05%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	2	\$190,162.06	0.1%	0	\$0.00	NA	0

MORTGAGE 1 INC	11	\$1,062,436.51	0.58%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	5	\$488,059.99	0.27%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$107,864.12	0.06%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,750.00	0.05%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$88,236.27	0.05%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$99,747.87	0.05%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$89,886.77	0.05%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION	1	\$104,867.89	0.06%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	14	\$1,371,063.54	0.75%	0	\$0.00	NA	C
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$97,474.37	0.05%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	9	\$879,305.89	0.48%	0	\$0.00	NA	C
MORTGAGES UNLIMITED, INC	3	\$295,328.73	0.16%	0	\$0.00	NA	C
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$103,866.12	0.06%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$99,871.28	0.05%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$202,305.84	0.11%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$102,036.46	0.06%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	7	\$685,104.40	0.37%	0	\$0.00	NA	C
NANTAHALA BANK + TRUST COMPANY	1	\$107,910.00	0.06%	0	\$0.00	NA	C
NANTAHALA BANK AND TRUST COMPANY	1	\$90,283.63	0.05%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$108,606.79	0.06%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE LLC	2	\$212,735.16	0.12%	0	\$0.00	NA	C
NE MOVES MORTGAGE, LLC	7	\$692,465.81	0.38%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$89,000.00	0.05%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$106,768.44	0.06%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$97,434.42	0.05%	0	\$0.00	NA	C
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$93,012.46	0.05%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,800.00	0.05%	0	\$0.00	NA	C
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.06%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC	1	\$108,553.58	0.06%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$185,660.58	0.1%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC	2	\$216,471.00	0.12%	0	\$0.00	NA	C

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,855.15	0.06%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORP	1	\$99,877.04	0.05%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,489.82	0.05%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$215,427.60	0.12%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,495.78	0.11%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$94,283.93	0.05%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,863.55	0.06%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$177,060.32	0.1%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,250.00	0.06%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,500.00	0.05%	0	\$0.00	NA	C
	NTFN INC	4	\$396,010.38	0.22%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,400.00	0.05%	0	\$0.00	NA	C
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$314,436.81	0.17%	0	\$0.00	NA	C
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,871.28	0.05%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	3	\$296,084.41	0.16%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$96,900.00	0.05%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$99,868.31	0.05%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	2	\$195,694.13	0.11%	0	\$0.00	NA	C
	ORNERSTONE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$403,401.24	0.22%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,500.00	0.05%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,868.31	0.05%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	3	\$293,400.00	0.16%	0	\$0.00	NA	C
	PARAGON NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,377.41	0.05%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,869.16	0.06%	0	\$0.00	NA	C

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,868.70	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$191,218.31	0.1%	0	\$0.00	NA	0
PATRIOT BANK	1	\$85,492.30	0.05%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	3	\$294,956.13	0.16%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	2	\$186,390.76	0.1%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$109,855.15	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$102,835.23	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,764.12	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$108,116.90	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,624.50	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$298,743.84	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$100,673.18	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,767.81	0.05%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$108,974.54	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. DBA BRTH COMPANIES A COLORADO CORPORATION	1	\$107,867.21	0.06%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$107,860.98	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	17	\$1,710,355.14	0.93%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	3	\$288,539.00	0.16%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	2	\$185,040.37	0.1%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$99,297.02	0.05%	0	\$0.00	NA	0
PREMIER BANK	1	\$93,926.14	0.05%	0	\$0.00	NA	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$103,363.71	0.06%	0	\$0.00	NA	0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	2	\$207,362.24	0.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	6	\$577,474.86	0.32%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$107,864.12	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0

PRESIDENTIAL BANK F.S.B	1	\$106,183.14	0.06%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS, LC	3	\$302,066.80	0.16%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,864.84	0.11%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$2,451,661.09	1.34%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,534.36	0.06%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	3	\$289,717.13	0.16%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	3	\$299,428.51	0.16%	0	\$0.00	NA	C
PROSPERITY BANK	3	\$288,210.29	0.16%	0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	7	\$691,428.76	0.38%	0	\$0.00	NA	C
PROVIDENCE BANK A CORPORATION	1	\$90,181.09	0.05%	0	\$0.00	NA	C
PULASKI BANK	3	\$311,143.44	0.17%	0	\$0.00	NA	C
PULASKI BANK , A FSB	2	\$191,603.34	0.1%	0	\$0.00	NA	C
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$482,023.59	0.26%	0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$488,384.68	0.27%	0	\$0.00	NA	C
R P FUNDING, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC	2	\$204,268.65	0.11%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA	C
REPUBLIC BANK + TRUST	1	\$94,877.72	0.05%	0	\$0.00	NA	C
REPUBLIC BANK AND TRUST	1	\$109,855.15	0.06%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$804,232.27	0.44%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	1	\$99,624.49	0.05%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$93,876.22	0.05%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$85,886.75	0.05%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORPORATION	1	\$90,451.64	0.05%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$85,312.50	0.05%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	2	\$208,986.73	0.11%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	3	\$316,417.17	0.17%	0	\$0.00	NA	C
RESMAC, INC	2	\$209,865.29	0.11%	0	\$0.00	NA	C
RESMAC, INC. A CORPORATION	2	\$203,374.18	0.11%	0	\$0.00	NA	C
RESMAC, INC., A CORPORATION	2	\$198,888.72	0.11%	0	\$0.00	NA	C

	RESOURCE LENDERS, INC	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$100,872.93	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$90,060.00	0.05%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$203,366.78	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$91,884.24	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$192,511.65	0.11%	0	\$0.00	NA	0
	RP FUNDING, INC	4	\$401,493.82	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	2	\$208,413.31	0.11%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$203,377.04	0.11%	0	\$0.00	NA	0
	SCBT	3	\$291,107.84	0.16%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$92,685.89	0.05%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$91,886.16	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$911,015.22	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$608,301.85	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	\$107,864.12	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$492,887.35	0.27%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,439.37	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$87,907.83	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$727,533.33	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,986.65	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$99,874.18	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$530,151.16	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$91,195.72	0.05%	0	\$0.00	NA	0
		1	\$97,380.11	0.05%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$98,317.13	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$102,000.00	0.06%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$92,084.00	0.05%	0	\$0.00	NA
SIMMONS FIRST BANK OF NE ARK	1	\$107,200.00	0.06%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,885.43	0.05%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$101,724.68	0.06%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$104,861.73	0.06%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA
SOUTHEAST BANK	1	\$108,862.86	0.06%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$98,875.44	0.05%	0	\$0.00	NA
SOUTHWEST BANK	1	\$107,864.12	0.06%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK	1	\$97,870.95	0.05%	0	\$0.00	NA
ST. LOUIS BANK	1	\$101,000.00	0.06%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$90,286.26	0.05%	0	\$0.00	NA
STEARNS BANK. N.A	1	\$104,000.00	0.06%	0	\$0.00	NA
STELLARONE BANK A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$103,869.16	0.06%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$95,077.45	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$106,000.00	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$107,864.12	0.06%	0	\$0.00	NA
SUMMIT BANK	1	\$104,365.48	0.06%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$102,328.32	0.06%	0	\$0.00	NA
SUMMIT FUNDING, INC	7	\$666,978.74	0.36%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$108,659.95	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,176.04	0.05%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN N	1	\$99,868.31	0.05%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$216,723.81	0.12%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,629.32	0.05%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP	2	\$197,876.59	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$95,881.96	0.05%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,484.66	0.05%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$89,886.77	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$195,331.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$92,685.89	0.05%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$98,326.14	0.05%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$109,709.76	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$175,084.46	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$189,707.80	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$210,219.22	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$104,864.84	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$99,492.69	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$102,623.65	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$197,000.00	0.11%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$103,500.00	0.06%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$89,387.40	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$89,140.26	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,616.29	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$98,675.69	0.05%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$104,864.84	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$705,506.53	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,871.28	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$91,878.85	0.05%	0	\$0.00	NA	0

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$106,208.76	0.06%	0	\$0.00	NA	0
TROY BANK AND TRUST, A CORPORATION	1	\$89,881.48	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	4	\$419,167.85	0.23%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$91,120.00	0.05%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$106,968.31	0.06%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$95,850.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$286,436.79	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A CALIFORNIA CORPORATION	1	\$99,868.31	0.05%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$92,685.89	0.05%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$87,893.28	0.05%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	6	\$598,781.58	0.33%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$95,740.91	0.05%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$89,767.85	0.05%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$218,392.03	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	3	\$314,140.95	0.17%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$89,279.46	0.05%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$95,746.69	0.05%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$109,115.67	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$207,131.52	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$103,719.30	0.06%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$109,045.99	0.06%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,108.55	0.05%	0	\$0.00	NA	0
	1	\$99,874.18	0.05%	0	\$0.00	NA	0

	WALL FINANCIAL INC., A CALIFORNIA CORPORATION 9CFL # 603-H957						
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$96,678.22	0.05%	0	\$0.00	NA
	WALLICK + VOLK, INC	6	\$611,477.78	0.33%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$92,885.64	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	5	\$492,661.79	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,726.89	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$220,000.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	868	\$85,142,799.23	46.46%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$99,871.28	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$193,253.94	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$109,200.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$185,139.94	0.1%	0	\$0.00	NA
	WHITNEY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$89,881.48	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$102,371.04	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$206,727.56	0.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$407,421.18	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,858.40	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST., NA	1	\$103,863.05	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$98,270.42	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$324,137.15	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$95,850.00	0.05%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$97,870.95	0.05%	0	\$0.00	NA
	YOUR COMMUNITY BANK, A CORPORATION	1	\$100,976.79	0.06%	0	\$0.00	NA
	Unavailable	1	\$92,031.38	0.07%	0	\$0.00	NA
Total		1,859	\$183,242,237.22	100%	0	\$0.00	0

3138X6P41	1ST PRIORITY MORTGAGE, INC	2	\$226,575.95	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$139,815.64	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$139,819.78	0.03%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$117,355.52	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$626,806.59	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,341.03	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$688,789.02	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,802.75	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	10	\$1,266,288.19	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORP	1	\$120,094.99	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$116,100.36	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$391,638.21	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$491,529.77	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$140,473.04	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$115,847.33	0.02%	0	\$0.00	NA	0
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,314.33	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$125,937.68	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$128,634.21	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$127,747.68	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$420,690.10	0.09%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,627.89	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,686.77	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	9	\$1,254,334.76	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$362,437.82	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$118,194.48	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$419,643.29	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,810.37	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,871.28	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$132,648.86	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$119,775.91	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$125,305.00	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$134,100.00	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,545.22	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$132,641.03	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,819.78	0.03%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,859.83	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$381,300.26	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,757.96	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$146,430.63	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$147,809.49	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A+M MORTGAGE GROUP INC, A CORP	1	\$115,351.33	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$250,857.37	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$149,950.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,954.78	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$147,809.49	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$132,832.67	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$123,840.39	0.03%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,035.90	0.05%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$147,172.95	0.03%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE	1	\$142,608.44	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,835.39	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$134,957.65	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$117,852.11	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESTOA CORPORATION	1	\$128,363.05	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,446.04	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,572.68	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNEOSTA CORPORATION	1	\$134,322.89	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$265,641.98	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$148,009.23	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$348,182.54	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$146,472.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$405,723.11	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$141,842.18	0.03%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$138,525.50	0.03%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$131,160.81	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,811.28	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,124.21	0.03%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$395,461.44	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	3	\$393,117.19	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$500,640.38	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$649,970.63	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,664.21	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,602.76	0.03%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$122,689.87	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	17	\$2,219,966.93	0.46%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$124,090.06	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$360,973.81	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$281,137.63	0.06%	0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$117,098.60	0.02%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	10	\$1,270,915.09	0.26%	0	\$0.00	NA	0
AMERIS BANK	3	\$418,460.32	0.09%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	3	\$414,112.75	0.09%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	3	\$425,652.09	0.09%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$129,828.81	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$506,367.31	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$387,140.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$147,045.46	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$137,476.81	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,026.12	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$136,271.28	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,972.80	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$120,840.66	0.03%	0	\$0.00	NA	0
	2	\$270,225.84	0.06%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	4	\$495,066.02	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$690,863.56	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,819.78	0.03%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$112,355.18	0.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$149,811.28	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	6	\$803,081.93	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$271,926.12	0.06%	0	\$0.00	NA
	BANCFIRST	5	\$635,818.87	0.13%	0	\$0.00	NA
	BANK 34	1	\$146,810.77	0.03%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$613,573.21	0.13%	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$145,420.97	0.03%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	\$530,694.33	0.11%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$120,455.09	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$134,400.00	0.03%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,900.00	0.03%	0	\$0.00	NA
	BANK OF MAINE (THE)	1	\$139,789.78	0.03%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$122,338.69	0.03%	0	\$0.00	NA
	BANK OF THE PACIFIC (THE)	1	\$148,050.00	0.03%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	2	\$268,341.98	0.06%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A	1	\$119,279.11	0.02%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	3	\$382,887.18	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	3	\$427,861.06	0.09%	0	\$0.00	NA
	BANKPLUS	2	\$274,891.52	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,188,204.87	0.25%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	3	\$369,383.40	0.08%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$139,811.41	0.03%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$129,832.66	0.03%	0	\$0.00	NA
		1	\$111,779.19	0.02%	0	\$0.00	NA

BEACH COMMUNITY MORTGAGE SERVICES, INC							
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$136,619.85	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$114,848.56	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$129,200.00	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$135,800.00	0.03%	0	\$0.00	NA	0
BOFI FEDERAL BANK	8	\$1,045,896.70	0.22%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC	1	\$143,810.37	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$127,998.76	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	15	\$1,970,575.22	0.41%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$145,812.07	0.03%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$263,000.00	0.05%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$130,831.37	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$232,351.85	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$138,816.96	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$111,150.00	0.02%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$127,842.61	0.03%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$115,843.75	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,354.01	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$777,622.35	0.16%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,036.26	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,942.69	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK	7	\$957,332.28	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,627.89	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,521.46	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$448,108.89	0.09%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	2	\$243,693.01	0.05%	0	\$0.00	NA	0

CENDERA FUNDING, INC	11	\$1,472,574.01	0.31%	0	\$0.00	NA	C
CENTENNIAL BANK	2	\$263,921.99	0.05%	0	\$0.00	NA	C
CFS MORTGAGE CORPORATION	3	\$374,242.59	0.08%	0	\$0.00	NA	C
CHARTERWEST NATIONAL BANK	5	\$653,204.04	0.14%	0	\$0.00	NA	C
CHOICE BANK	1	\$135,629.14	0.03%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	1	\$140,173.42	0.03%	0	\$0.00	NA	C
CITIZENS BANK, NA	1	\$128,555.49	0.03%	0	\$0.00	NA	C
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$111,550.00	0.02%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$137,659.94	0.03%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,893.41	0.03%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$113,382.17	0.02%	0	\$0.00	NA	C
CITY BANK	2	\$252,280.00	0.05%	0	\$0.00	NA	C
CITY BANK MORTGAGE	7	\$910,404.11	0.19%	0	\$0.00	NA	C
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$142,312.35	0.03%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$274,519.78	0.06%	0	\$0.00	NA	C
CLIFFCO, INC	1	\$124,842.73	0.03%	0	\$0.00	NA	C
CLM MORTGAGE LLC	1	\$120,559.61	0.03%	0	\$0.00	NA	C
COASTWAY COMMUNITY BANK	4	\$527,566.78	0.11%	0	\$0.00	NA	C
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	C
COLORADO MORTGAGE ALLIANCE, LLC	5	\$705,422.35	0.15%	0	\$0.00	NA	C
COMMONFUND MORTGAGE CORP	2	\$276,690.90	0.06%	0	\$0.00	NA	C
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$135,824.94	0.03%	0	\$0.00	NA	C
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$116,849.40	0.02%	0	\$0.00	NA	C
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$138,816.96	0.03%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$134,250.00	0.03%	0	\$0.00	NA	C
COMMUNITY MORTGAGE, LLC	1	\$145,562.38	0.03%	0	\$0.00	NA	C
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,800.00	0.03%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC	1	\$147,822.17	0.03%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$249,825.87	0.05%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$411,000.00	0.09%	0	\$0.00	NA	C

	CONTINENTAL HOME LOANS INC	2	\$276,911.17	0.06%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$129,840.15	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$238,698.41	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	\$279,935.33	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$134,717.93	0.03%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$123,843.99	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	4	\$473,089.08	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	7	\$938,124.18	0.19%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,848.60	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$282,572.68	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$133,032.42	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$120,700.00	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$137,628.79	0.03%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,088.65	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	7	\$887,738.90	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$136,627.89	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$420,528.15	0.09%	0	\$0.00	NA	0
	CTHM LLC	3	\$393,861.41	0.08%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$142,406.46	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$148,966.61	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$114,858.59	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$139,811.42	0.03%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	\$111,955.70	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	5	\$612,724.29	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$791,629.01	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$122,665.46	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$772,258.16	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$114,738.00	0.02%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$117,372.14	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$520,013.60	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$135,828.89	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$111,060.10	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$274,066.47	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$141,813.01	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$259,669.45	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	6	\$795,083.42	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$138,200.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,847.25	0.02%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$110,264.25	0.02%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$119,849.02	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$268,842.73	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$417,023.91	0.09%	0	\$0.00	NA	0
	ENG LENDING A CORPORATION	1	\$123,348.15	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,017.77	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$679,207.18	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,407.51	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$386,853.18	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	EQUITY NOW, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$141,846.31	0.03%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$138,541.44	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$133,823.54	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$250,834.02	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,452.89	0.06%	0	\$0.00	NA	0
	F& M BANK, A BANKING CORPORATION	1	\$112,100.00	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$146,053.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,364,054.71	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,266,845.40	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$120,886.17	0.03%	0	\$0.00	NA	0
		2	\$278,567.06	0.06%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,485.87	0.06%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$125,289.17	0.03%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$259,356.57	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$148,308.84	0.03%	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$117,699.80	0.02%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,042.97	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$372,828.58	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,920.00	0.03%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$121,550.00	0.03%	0	\$0.00	NA
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$147,064.73	0.03%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,855.81	0.02%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$127,838.96	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$266,856.05	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$129,029.86	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,309.72	0.03%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	3	\$408,722.82	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$279,788.73	0.06%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,250.00	0.02%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$422,968.99	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$121,600.00	0.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$123,344.62	0.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$138,325.75	0.03%	0	\$0.00	NA
	FIRST MARINER BANK	2	\$260,920.77	0.05%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$133,833.53	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$391,818.18	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$112,355.18	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$243,821.24	0.05%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$133,823.54	0.03%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$132,333.30	0.03%	0	\$0.00	NA
		1	\$135,399.85	0.03%	0	\$0.00	NA

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION						
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$243,187.13	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$115,850.68	0.02%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC	1	\$111,849.13	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$271,065.64	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,034.93	0.03%	0	\$0.00	NA
FIRST SECURITY BANCORP	2	\$246,428.85	0.05%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$238,078.86	0.05%	0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO	1	\$124,450.00	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$118,865.79	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$145,516.69	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$140,822.60	0.03%	0	\$0.00	NA
FIRST UNITED BANK	3	\$403,072.46	0.08%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC, A KANSAS CORP	1	\$148,000.00	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$475,645.53	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$149,802.47	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$259,645.03	0.05%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$134,822.22	0.03%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$111,775.93	0.02%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$267,667.11	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$297,607.42	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$257,840.39	0.05%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	2	\$298,540.79	0.06%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$145,812.07	0.03%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$143,744.35	0.03%	0	\$0.00	NA

FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	0.03%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC	1	\$122,242.44	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	5	\$682,135.92	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$544,127.00	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,802.47	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$671,766.97	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,468.77	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,312.08	0.03%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$120,494.70	0.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	2	\$239,697.52	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,741.60	0.03%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$118,094.60	0.02%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$129,329.47	0.03%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$123,840.39	0.03%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$139,743.96	0.03%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$272,652.80	0.06%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CREDIT UNION	1	\$119,676.13	0.02%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$270,514.15	0.06%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	\$130,935.06	0.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$114,748.42	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$136,597.92	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$276,156.36	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$250,267.79	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$272,725.00	0.06%	0	\$0.00	NA	0
	1	\$121,849.99	0.03%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GRAND BANK FOR SAVINGS, A FEDERAL SAVINGS BANK	1	\$123,133.37	0.03%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	\$130,727.63	0.03%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$130,400.00	0.03%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$125,597.37	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$118,850.28	0.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$278,623.01	0.06%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$238,217.96	0.05%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$550,119.50	0.11%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$139,466.09	0.03%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$142,316.57	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,084.92	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	5	\$664,912.60	0.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$366,196.04	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$261,020.91	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$406,741.75	0.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA
	HANA FINANCIAL, INC	2	\$259,835.81	0.05%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$122,000.00	0.03%	0	\$0.00	NA
	HANCOCK BANK	1	\$119,849.02	0.02%	0	\$0.00	NA
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$129,480.00	0.03%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$115,850.68	0.02%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,958.00	0.03%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	5	\$634,874.05	0.13%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$113,450.41	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A	1	\$122,392.24	0.03%	0	\$0.00	NA

	GEORGIA CORPORATION						
	HOME FEDERAL BANK	1	\$130,332.01	0.03%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$282,627.33	0.06%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	2	\$258,846.82	0.05%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$131,826.18	0.03%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$124,649.10	0.03%	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$256,135.48	0.05%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$110,560.73	0.02%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$119,852.45	0.02%	0	\$0.00	NA
	HOMEBANC, NA A NATIONAL ASSOCIATION	1	\$125,891.35	0.03%	0	\$0.00	NA
	HOMEMORTGAGE OF AMERICA, INC., A CORPORATION	1	\$149,031.84	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$133,827.51	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$388,791.79	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,820.91	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$780,800.08	0.16%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$240,412.46	0.05%	0	\$0.00	NA
	HOMESALE ,LLC MORTGAGE	1	\$130,410.00	0.03%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,806.92	0.03%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,900.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	29	\$3,821,700.05	0.79%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$1,546,456.41	0.32%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$117,600.00	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,650.00	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	5	\$646,275.47	0.13%	0	\$0.00	NA
	HOMETRUST BANK	1	\$135,816.80	0.03%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$144,804.69	0.03%	0	\$0.00	NA
	HOMETRUST BANK , A FSB	1	\$134,600.00	0.03%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$126,329.60	0.03%	0	\$0.00	NA

HOMETRUST MORTGAGE COMPANY	5	\$655,109.77	0.14%	0	\$0.00	NA	C
HORIZON CREDIT UNION	1	\$123,444.49	0.03%	0	\$0.00	NA	C
HORIZON CREDIT UNION CORPORATION	1	\$130,150.00	0.03%	0	\$0.00	NA	C
HORRY COUNTY STATE BANK	1	\$111,500.00	0.02%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC	1	\$120,972.60	0.03%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$134,947.93	0.03%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$147,805.11	0.03%	0	\$0.00	NA	C
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$122,838.03	0.03%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	4	\$517,070.09	0.11%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$129,433.18	0.03%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$530,477.56	0.11%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$657,523.38	0.14%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	2	\$257,428.46	0.05%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$141,317.85	0.03%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$128,737.83	0.03%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	3	\$381,484.44	0.08%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,820.91	0.03%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$703,875.85	0.15%	0	\$0.00	NA	C
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$139,819.78	0.03%	0	\$0.00	NA	C
INLAND HOME MORTGAGE COMPANY, LLC	4	\$564,865.53	0.12%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	11	\$1,409,351.53	0.29%	0	\$0.00	NA	C
INTEGRA MORTGAGE CORP	1	\$146,603.25	0.03%	0	\$0.00	NA	C
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$131,822.19	0.03%	0	\$0.00	NA	C
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$133,731.53	0.03%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION	2	\$255,877.66	0.05%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$256,169.82	0.05%	0	\$0.00	NA	C
INVESTAR BANK	3	\$427,520.18	0.09%	0	\$0.00	NA	C

JERSEY MORTGAGE COMPANY	1	\$149,802.47	0.03%	0	\$0.00	NA	C
JFK FINANCIAL INC	1	\$114,848.56	0.02%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	C
JOHN ADAMS MORTGAGE COMPANY	2	\$273,601.16	0.06%	0	\$0.00	NA	C
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$538,556.40	0.11%	0	\$0.00	NA	C
KCB BANK, A CORPORATION	1	\$142,312.35	0.03%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC	4	\$521,599.49	0.11%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$270,159.66	0.06%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC	1	\$119,310.00	0.02%	0	\$0.00	NA	C
KLEINBANK DBA KLEIN MORTGAGE	1	\$120,745.00	0.03%	0	\$0.00	NA	C
KLEINBANK DBA KLEINMORTGAGE	1	\$146,000.00	0.03%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	4	\$514,514.45	0.11%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$764,688.64	0.16%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$245,240.70	0.05%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,700.00	0.03%	0	\$0.00	NA	C
MAGNOLIA BANK INC	1	\$142,919.96	0.03%	0	\$0.00	NA	C
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	3	\$387,084.02	0.08%	0	\$0.00	NA	C
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	C
MAIN STREET BANK	3	\$411,733.67	0.09%	0	\$0.00	NA	C
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$128,150.00	0.03%	0	\$0.00	NA	C
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$259,740.91	0.05%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	5	\$654,173.34	0.14%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC	3	\$408,445.78	0.08%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,772.55	0.02%	0	\$0.00	NA	C
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$147,019.01	0.03%	0	\$0.00	NA	C
MCCUE MORTGAGE COMPANY (THE)	2	\$251,150.00	0.05%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	2	\$260,950.54	0.05%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$424,179.90	0.09%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,902.13	0.03%	0	\$0.00	NA	C
MEDALLION MORTGAGE COMPANY, LLC	2	\$294,615.98	0.06%	0	\$0.00	NA	C

MEGAMERICA MORTGAGE GROUP, INC	1	\$148,200.00	0.03%	0	\$0.00	NA	C
MEMBER SELECT MORTGAGE	2	\$252,159.06	0.05%	0	\$0.00	NA	C
MERIDIAN BANK	5	\$624,285.10	0.13%	0	\$0.00	NA	C
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$124,839.10	0.03%	0	\$0.00	NA	C
MERIDIAN BANK, PENNSYLVANIA CHARTED BANK (CFL # 57777)	1	\$136,000.00	0.03%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$140,219.27	0.03%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	3	\$384,980.38	0.08%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$143,822.94	0.03%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$290,637.62	0.06%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$280,180.15	0.06%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	3	\$416,309.36	0.09%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$127,635.49	0.03%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$142,815.92	0.03%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$121,450.48	0.03%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	0.03%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$417,945.31	0.09%	0	\$0.00	NA	C
MIDCOUNTRY BANK FEDERAL SAVINGS BAKN	1	\$137,073.32	0.03%	0	\$0.00	NA	C
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$141,977.01	0.03%	0	\$0.00	NA	C
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	NA	C
MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	C
MIDTOWN BANK AND TRUST COMPANY	1	\$137,414.64	0.03%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	7	\$908,378.68	0.19%	0	\$0.00	NA	C
MILLENIUM HOME MORTGAGE, LLC	1	\$113,453.77	0.02%	0	\$0.00	NA	C
MONARCH BANK	11	\$1,453,602.29	0.3%	0	\$0.00	NA	C
MONROE BANK AND TRUST	2	\$268,134.28	0.06%	0	\$0.00	NA	C
MORTGAGE 1 INC	11	\$1,415,111.38	0.29%	0	\$0.00	NA	C

MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$129,989.97	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,850.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$256,178.05	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$143,096.56	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$377,005.98	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,329.52	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$149,500.00	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,568.60	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$122,069.72	0.03%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$252,121.35	0.05%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,839.25	0.02%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS	1	\$134,577.57	0.03%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$140,818.49	0.03%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$133,289.65	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$365,059.39	0.08%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	23	\$3,092,624.38	0.64%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$127,684.58	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	3	\$424,657.74	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	21	\$2,679,940.24	0.56%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	\$135,820.91	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$137,572.68	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$145,812.07	0.03%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$141,972.22	0.03%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$147,600.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,809.49	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$503,705.66	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$1,514,700.51	0.31%	0	\$0.00	NA	0

	MT WASHINGTON SAVINGS BANK	1	\$111,852.51	0.02%	0	\$0.00	NA	C
	NANTAHALA BANK AND TRUST COMPANY	1	\$127,835.23	0.03%	0	\$0.00	NA	C
	NATIONAL BANK	1	\$119,900.00	0.02%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$123,847.53	0.03%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	2	\$257,925.08	0.05%	0	\$0.00	NA	C
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$526,875.27	0.11%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC	3	\$372,060.12	0.08%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$415,785.09	0.09%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$392,703.94	0.08%	0	\$0.00	NA	C
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,337.16	0.03%	0	\$0.00	NA	C
	NETWORK FUNDING LP	2	\$276,305.65	0.06%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	10	\$1,304,088.03	0.27%	0	\$0.00	NA	C
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03%	0	\$0.00	NA	C
	NEW WEST LENDING INC	1	\$137,818.27	0.03%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC	1	\$109,571.03	0.02%	0	\$0.00	NA	C
	NOLA LENDING GROUP, LLC	2	\$257,180.11	0.05%	0	\$0.00	NA	C
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.03%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$509,790.78	0.11%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	2	\$271,756.81	0.06%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC	7	\$888,465.48	0.18%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$369,913.34	0.08%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$229,345.09	0.05%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORP	1	\$123,804.37	0.03%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$147,064.73	0.03%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$111,855.83	0.02%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$628,823.49	0.13%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,470.53	0.03%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$293,612.84	0.06%	0	\$0.00	NA	C

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,475.07	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$143,822.94	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$485,292.20	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,512.64	0.03%	0	\$0.00	NA	0
NTFN INC	8	\$1,076,332.24	0.22%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$295,179.79	0.06%	0	\$0.00	NA	0
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$140,568.00	0.03%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,191,344.11	0.25%	0	\$0.00	NA	0
NTFN INC. DBA PRREMIER NATIONWIDE LENDING	1	\$131,000.00	0.03%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,715.10	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$264,029.86	0.05%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$141,321.97	0.03%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$129,425.43	0.03%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,517.36	0.03%	0	\$0.00	NA	0
OCMBC, INC	1	\$141,500.00	0.03%	0	\$0.00	NA	0
OMAHA STATE BANK	1	\$145,013.09	0.03%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$142,314.80	0.03%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	4	\$517,713.17	0.11%	0	\$0.00	NA	0
ONY GLO, INC	1	\$118,500.00	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$1,072,509.18	0.22%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,809.49	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,800.00	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,514.95	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,741.18	0.03%	0	\$0.00	NA	0
PACIFICBAC MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$133,831.41	0.03%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$393,712.45	0.08%	0	\$0.00	NA	0

	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,037.91	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$263,351.97	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$123,843.99	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$400,565.97	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$529,210.43	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	7	\$984,181.97	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,684.67	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,454.06	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$267,568.27	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	9	\$1,229,220.30	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$111,862.29	0.02%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$123,764.09	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$117,550.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$111,490.87	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$114,855.32	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$142,811.69	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$790,311.90	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$248,308.57	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$115,334.71	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$792,627.79	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$926,750.14	0.19%	0	\$0.00	NA	0
		3	\$374,751.20	0.08%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION	1	\$146,823.37	0.03%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,815.56	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$115,000.00	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$124,842.73	0.03%	0	\$0.00	NA
	PINNACLE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$111,852.51	0.02%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING	1	\$149,007.94	0.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,836.46	0.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$131,244.82	0.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$512,964.29	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$128,084.91	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$614,008.37	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	34	\$4,500,086.39	0.93%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$145,522.44	0.03%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$131,659.52	0.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$115,650.12	0.02%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$230,369.69	0.05%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$135,033.76	0.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$226,592.41	0.05%	0	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$113,991.51	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$116,399.97	0.02%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$359,200.00	0.07%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$227,349.88	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$524,295.14	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	9	\$1,178,922.34	0.24%	0	\$0.00	NA

PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$567,663.52	0.12%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$244,009.02	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$285,852.27	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$131,830.09	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	6	\$784,364.30	0.16%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	2	\$267,685.96	0.06%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	4	\$547,945.60	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,456.29	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	49	\$6,485,195.20	1.35%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$148,213.30	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,026.10	0.05%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$124,800.00	0.03%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$123,764.09	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$388,503.19	0.08%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$114,126.37	0.02%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$113,700.00	0.02%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$257,176.47	0.05%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$148,231.68	0.03%	0	\$0.00	NA	0
PROSPERITY BANK	7	\$882,660.27	0.18%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	27	\$3,596,518.69	0.75%	0	\$0.00	NA	0
PULASKI BANK	16	\$2,073,215.54	0.43%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,224.35	0.03%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,133,612.65	0.24%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,161,949.90	0.24%	0	\$0.00	NA	0
PULASKI BANK, A FSB	1	\$115,843.74	0.02%	0	\$0.00	NA	0
QUONTIC BANK	1	\$131,073.20	0.03%	0	\$0.00	NA	0
R P FUNDING, INC	3	\$442,696.50	0.09%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$255,100.00	0.05%	0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$139,763.55	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	4	\$534,222.74	0.11%	0	\$0.00	NA	0

REPUBLIC BANK + TRUST	2	\$234,267.35	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$415,160.99	0.09%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$113,853.26	0.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$361,511.03	0.08%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$289,520.00	0.06%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$239,200.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$125,834.08	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,833.91	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,701.40	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$139,328.47	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$373,660.23	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$286,443.39	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,819.77	0.03%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$142,324.79	0.03%	0	\$0.00	NA	0
RESMAC, INC	5	\$684,308.91	0.14%	0	\$0.00	NA	0
RESMAC, INC, A CORPORATION	1	\$138,141.95	0.03%	0	\$0.00	NA	0
RESMAC, INC. , A CORPORATION	1	\$135,832.78	0.03%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$121,685.31	0.03%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	3	\$377,812.44	0.08%	0	\$0.00	NA	0
RESMAC, INC.A CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	3	\$404,640.61	0.08%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CLF #607 3548	1	\$124,000.00	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,317.48	0.03%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$255,364.18	0.05%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$124,835.39	0.03%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$146,099.62	0.03%	0	\$0.00	NA	0
RP FUNDING, INC	4	\$542,595.43	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$123,996.50	0.03%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$118,495.17	0.02%	0	\$0.00	NA	0
SCBT	14	\$1,865,315.32	0.39%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,750.00	0.02%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$408,823.08	0.08%	0	\$0.00	NA	0

	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$123,594.30	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$136,800.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$126,233.55	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$2,380,777.25	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$143,261.10	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$1,208,106.03	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$127,831.44	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$933,305.83	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,236.88	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$417,399.96	0.09%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,715.54	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	22	\$2,800,672.11	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$279,651.71	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$143,822.94	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$407,218.92	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$237,457.41	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$1,058,142.84	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$142,820.08	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$280,272.89	0.06%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$134,826.22	0.03%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,732.66	0.05%	0	\$0.00	NA	0
		1	\$110,736.10	0.02%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC						
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$130,950.00	0.03%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$266,550.98	0.06%	0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$133,000.00	0.03%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	3	\$396,269.57	0.08%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	8	\$1,045,340.62	0.22%	0	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$418,996.77	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	1	\$128,250.00	0.03%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$382,519.26	0.08%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$146,546.57	0.03%	0	\$0.00	NA
SOUTHWEST BANK	3	\$422,959.06	0.09%	0	\$0.00	NA
SPIRITBANK	1	\$123,041.41	0.03%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$149,016.54	0.03%	0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$145,255.00	0.03%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK	1	\$114,249.35	0.02%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$124,332.30	0.03%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$123,341.03	0.03%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$128,266.42	0.03%	0	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$121,505.00	0.03%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$130,335.81	0.03%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$122,645.50	0.03%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$126,825.00	0.03%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$142,730.62	0.03%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA
SUMMIT BANK A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA
SUMMIT COMMUNITY BANK	2	\$247,733.94	0.05%	0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$130,785.24	0.03%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$148,013.54	0.03%	0	\$0.00	NA
SUMMIT FUNDING, INC	19	\$2,493,424.18	0.52%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$115,854.06	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	7	\$900,931.98	0.19%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$127,739.08	0.03%	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$384,768.17	0.08%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$122,400.00	0.03%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$139,690.80	0.03%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,831.41	0.03%	0	\$0.00	NA	C
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,966.66	0.02%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	4	\$477,294.44	0.1%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	2	\$272,078.72	0.06%	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	C
THE BANK NA	1	\$139,815.64	0.03%	0	\$0.00	NA	C
THE BANK OF COMMERCE	1	\$110,700.00	0.02%	0	\$0.00	NA	C
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$115,857.37	0.02%	0	\$0.00	NA	C
THE BUSINESS BANK	2	\$245,836.71	0.05%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	\$658,565.75	0.14%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	C
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	C
THE CARROLL MORTGAGE GROUP INC	1	\$112,651.46	0.02%	0	\$0.00	NA	C
THE CARROLL MORTGAGE GROUP INC SUBCHARTER S CORPORATION	1	\$116,646.19	0.02%	0	\$0.00	NA	C
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$120,595.00	0.03%	0	\$0.00	NA	C
THE COASTAL BANK	1	\$126,340.84	0.03%	0	\$0.00	NA	C
THE F + M BANK AND TRUST COMPANY	1	\$136,619.85	0.03%	0	\$0.00	NA	C
THE F AND M BANK AND TRUST COMPANY	3	\$417,658.09	0.09%	0	\$0.00	NA	C
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$117,218.91	0.02%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	2	\$264,865.37	0.05%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$243,685.92	0.05%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	C
THE LENDING COMPANY, INC	1	\$116,253.12	0.02%	0	\$0.00	NA	C

	THE LENDING PARTNERS LLC	1	\$143,818.83	0.03%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$243,276.98	0.05%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	2	\$264,401.12	0.05%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$263,823.15	0.05%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	2	\$271,289.16	0.06%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$132,824.85	0.03%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$276,904.91	0.06%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$130,823.54	0.03%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$133,500.00	0.03%	0	\$0.00	NA	C
	TN BANK A STATE BANK	1	\$138,535.48	0.03%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	6	\$762,672.40	0.16%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.03%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$269,836.44	0.06%	0	\$0.00	NA	C
	TOWNE BANK	1	\$149,809.28	0.03%	0	\$0.00	NA	C
	TOWNE BANK MORTGAGE	1	\$125,834.08	0.03%	0	\$0.00	NA	C
	TOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.03%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,016.95	0.03%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.03%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	2	\$261,677.86	0.05%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$148,088.45	0.03%	0	\$0.00	NA	C
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$142,847.12	0.03%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	13	\$1,631,019.94	0.34%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$410,162.72	0.09%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	6	\$793,497.17	0.16%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	2	\$257,568.60	0.05%	0	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	3	\$420,488.63	0.09%	0	\$0.00	NA	C
	TYLAN MORTGAGE LLC AN ARIZONA LIMITED LIABILITY CO	1	\$122,001.90	0.03%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$125,723.75	0.03%	0	\$0.00	NA	C

	UNION MORTGAGE GROUP, INC	6	\$735,109.59	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	4	\$514,807.47	0.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,846.20	0.03%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,367.20	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,856.57	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$367,677.36	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,009.14	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,843.98	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,031.10	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,830.38	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$551,775.74	0.11%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$149,207.69	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	7	\$980,790.36	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$245,764.16	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$111,852.51	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$145,620.72	0.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$148,562.85	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$643,006.06	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$860,101.15	0.18%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	2	\$258,945.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$147,250.20	0.03%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP	2	\$278,311.83	0.06%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$115,847.25	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.02%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,326.69	0.06%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP, INC	1	\$149,797.94	0.03%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$114,858.60	0.02%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	1	\$135,828.89	0.03%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	1	\$122,550.00	0.03%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES INC	1	\$124,691.98	0.03%	0	\$0.00	NA	C
VIRGINIA COMMERCE BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	C
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$122,838.03	0.03%	0	\$0.00	NA	C
VISION MORTGAGE CAPITOL	1	\$134,068.81	0.03%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$123,144.87	0.03%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$148,158.40	0.03%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,826.22	0.03%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$147,399.75	0.03%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$260,648.36	0.05%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,175.85	0.05%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,308.84	0.03%	0	\$0.00	NA	C
WALLICK + VOLK, INC	17	\$2,263,584.90	0.47%	0	\$0.00	NA	C
WALLICK AND VOLK INC	2	\$232,409.65	0.05%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	3	\$397,372.20	0.08%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORP	13	\$1,679,400.09	0.35%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$255,582.99	0.05%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	1	\$148,803.79	0.03%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$511,307.41	0.11%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$424,045.28	0.09%	0	\$0.00	NA	C
WATSON MORTGAGE CORP	1	\$143,555.39	0.03%	0	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES	1	\$132,729.97	0.03%	0	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES CORP	1	\$115,248.03	0.02%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A	1,621	\$212,676,840.12	44.14%	0	\$0.00	NA	C

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,841.98	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$376,168.36	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$242,500.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$143,720.49	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$125,845.08	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,737.91	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,880.52	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$116,081.87	0.02%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$123,300.00	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$249,435.64	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$143,015.67	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$390,493.64	0.08%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST CO	1	\$110,863.52	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	2	\$251,468.41	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION	2	\$261,259.43	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A ANTIONAL BANK	1	\$142,016.95	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$147,805.11	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$115,650.94	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$140,614.59	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$115,850.68	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,800.00	0.02%	0	\$0.00	NA	0
		1	\$135,824.93	0.03%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,705.94	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$264,802.47	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$143,810.37	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$361,373.50	0.07%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$143,355.00	0.03%	0	\$0.00	NA
	WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	\$111,462.78	0.02%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$128,351.87	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$369,936.55	0.08%	0	\$0.00	NA
	YADKIN BANK	2	\$240,789.85	0.05%	0	\$0.00	NA
	YADKIN BANK , A NORTH CAROLINA BANKING CORPORATION	1	\$113,453.77	0.02%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$136,153.48	0.03%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA CORPORATION	1	\$123,440.89	0.03%	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$284,886.84	0.06%	0	\$0.00	NA
	Unavailable	1	\$131,500.00	-0.24%	0	\$0.00	NA
Total		3,676	\$481,843,106.26	100%	0	\$0.00	0
3138X6P58	1ST MARINER BANK	1	\$161,097.58	0.05%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$169,100.00	0.05%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC	1	\$169,356.72	0.05%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$172,277.95	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,694.97	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$170,774.82	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,876.67	0.04%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$172,502.69	0.05%	0	\$0.00	NA
	ACOPIA, LLC	5	\$803,331.27	0.23%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$314,422.74	0.09%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY	1	\$160,114.00	0.05%	0	\$0.00	NA

ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	2	\$340,540.67	0.1%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	1	\$159,798.69	0.05%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA	1	\$170,525.00	0.05%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$653,899.78	0.18%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	3	\$480,889.56	0.14%	0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$150,160.84	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	2	\$320,819.50	0.09%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$156,543.58	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,794.04	0.05%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,701.90	0.04%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$170,779.88	0.05%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$161,500.00	0.05%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	4	\$638,763.76	0.18%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,100.00	0.05%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,306.44	0.05%	0	\$0.00	NA	0
AMERICAN BANK	1	\$152,807.50	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$166,780.09	0.05%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$168,782.45	0.05%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$167,628.97	0.05%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$164,302.35	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	3	\$486,183.11	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$169,790.98	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,779.08	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$174,769.55	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,319.16	0.04%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC	1	\$159,789.30	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY	1	\$170,558.91	0.05%	0	\$0.00	NA	0

	CONSULTANTS INC						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$151,129.61	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$173,471.27	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$170,779.88	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,786.12	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,525.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,600.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$489,783.97	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$483,779.97	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$164,283.38	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$158,450.39	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,598.34	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,075.68	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	3	\$476,929.83	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$332,985.24	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$995,868.07	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$491,351.05	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$485,839.26	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$169,386.62	0.05%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,250.00	0.05%	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$166,278.53	0.05%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$150,527.38	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	6	\$980,835.89	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$321,500.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$803,006.19	0.23%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	5	\$795,469.10	0.22%	0	\$0.00	NA	0
AMERIS BANK	2	\$327,652.59	0.09%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$157,292.60	0.04%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$165,322.91	0.05%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$172,282.97	0.05%	0	\$0.00	NA	0
APPROVED HOME LENDING, INC	1	\$153,556.55	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$172,267.63	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$163,800.00	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$159,865.60	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,400.00	0.04%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$152,636.48	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$159,200.00	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$165,092.02	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$150,845.57	0.04%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$154,081.25	0.04%	0	\$0.00	NA	0
ASSURED MORTGAGE	1	\$164,283.37	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$813,793.97	0.23%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC DBA MEMBER SELECT MORTGAGE	1	\$157,790.36	0.04%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	3	\$483,966.37	0.14%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$170,679.94	0.05%	0	\$0.00	NA	0
BANK OF DUDLEY	1	\$172,432.63	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$307,809.42	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$167,310.00	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$159,626.53	0.05%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,786.12	0.05%	0	\$0.00	NA	0
	1	\$164,138.44	0.05%	0	\$0.00	NA	0

BANK OF UTAH A UTAH CORPORATION							
BANKPLUS	4	\$660,977.19	0.19%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,146,911.08	0.32%	0	\$0.00	NA	0
BAY BANK, FSB	2	\$329,330.00	0.09%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$172,282.97	0.05%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$164,574.39	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$333,251.35	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$312,511.62	0.09%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	6	\$994,984.76	0.28%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$996,857.22	0.28%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$170,974.55	0.05%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$325,829.77	0.09%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$160,000.00	0.05%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$159,577.81	0.05%	0	\$0.00	NA	0
CAROLINA BANK	1	\$153,302.41	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,257.94	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$306,175.69	0.09%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP INC	1	\$169,611.37	0.05%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$160,050.00	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$638,226.44	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,885.31	0.05%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	2	\$324,708.43	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$335,563.60	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$166,780.09	0.05%	0	\$0.00	NA	0

	CENTENNIAL BANK	1	\$151,604.60	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$153,260.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,981.10	0.05%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$169,776.13	0.05%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$159,389.83	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,045.58	0.05%	0	\$0.00	NA	0
	CHOICE BANK	1	\$174,651.42	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$665,750.90	0.19%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$169,531.49	0.05%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$156,702.60	0.04%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	4	\$641,251.43	0.18%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$487,409.47	0.14%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$166,461.50	0.05%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$324,572.02	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$169,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$331,784.04	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	2	\$318,788.94	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$155,794.57	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$174,764.27	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$155,803.73	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$166,780.09	0.05%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$170,100.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK , CORPORATION	1	\$156,543.58	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$171,783.60	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$485,355.06	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$151,761.82	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,464.68	0.05%	0	\$0.00	NA	0
		2	\$326,861.96	0.09%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$155,799.19	0.04%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	2	\$335,707.27	0.09%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,450.30	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$964,321.89	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$173,728.08	0.05%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$309,024.56	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$163,798.35	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,790.98	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$482,900.80	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$151,599.98	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$343,975.76	0.1%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP	1	\$173,636.24	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$334,000.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,787.61	0.05%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$163,793.66	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$168,877.31	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	13	\$2,096,126.26	0.59%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$341,629.41	0.1%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$156,741.03	0.04%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$170,779.88	0.05%	0	\$0.00	NA
	F+M BANK	1	\$153,593.64	0.04%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$152,799.51	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$995,443.31	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,160,039.86	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONI	1	\$170,320.00	0.05%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$173,621.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$315,350.67	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$314,279.09	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,442.77	0.05%	0	\$0.00	NA

FEARON FINANCIAL, LLC	1	\$153,000.00	0.04%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$476,417.12	0.13%	0	\$0.00	NA	C
FEDERATED MORTGAGE CORP	1	\$168,872.22	0.05%	0	\$0.00	NA	C
FIDELITY FUNDING MORTGAGE CORP	1	\$166,400.00	0.05%	0	\$0.00	NA	C
FIRST AMERICAN BANK	2	\$319,488.13	0.09%	0	\$0.00	NA	C
FIRST BANK OF MANHATTAN	1	\$154,795.89	0.04%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.05%	0	\$0.00	NA	C
FIRST COMMERCIAL BANK	1	\$160,200.00	0.05%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (LP)	1	\$160,643.45	0.05%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$174,774.74	0.05%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$326,800.00	0.09%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$160,264.68	0.05%	0	\$0.00	NA	C
FIRST FIDELITY BANK, NA	1	\$166,280.75	0.05%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	3	\$488,937.25	0.14%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,910.00	0.05%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$166,190.65	0.05%	0	\$0.00	NA	C
FIRST MARINER BANK	2	\$325,600.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK	5	\$778,853.88	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GRANBURY	1	\$154,741.28	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK, TEXAS	1	\$165,775.00	0.05%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$174,351.86	0.05%	0	\$0.00	NA	C
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$157,225.00	0.04%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,609.01	0.04%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$151,725.00	0.04%	0	\$0.00	NA	C
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$169,826.07	0.05%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$155,799.19	0.04%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC	2	\$316,010.99	0.09%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$156,837.86	0.04%	0	\$0.00	NA	C
FOCUS BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	C

FOUNDATION FIRST BANK , A STATE CHARTERED BANK	1	\$153,750.00	0.04%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER	1	\$152,811.87	0.04%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$495,121.08	0.14%	0	\$0.00	NA	C
FRANKLIN LOAN CORPORATION	2	\$330,332.10	0.09%	0	\$0.00	NA	C
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$166,040.83	0.05%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$163,793.65	0.05%	0	\$0.00	NA	C
FT MORTGAGE, A KANSAS CORPORATION	1	\$160,533.46	0.05%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD	3	\$480,375.86	0.14%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,800.48	0.04%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	3	\$485,224.45	0.14%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	6	\$967,053.31	0.27%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$803,774.57	0.23%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,115.00	0.05%	0	\$0.00	NA	C
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,303.55	0.05%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$151,804.34	0.04%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$155,050.16	0.04%	0	\$0.00	NA	C
GFS MORTGAGE CORPORATION	1	\$161,305.94	0.05%	0	\$0.00	NA	C
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$159,784.47	0.05%	0	\$0.00	NA	C
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$314,589.78	0.09%	0	\$0.00	NA	C
GLOBAL CREDIT UNION	1	\$171,675.91	0.05%	0	\$0.00	NA	C
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,560.31	0.09%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,994.41	0.05%	0	\$0.00	NA	C
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$170,685.01	0.05%	0	\$0.00	NA	C
GRANDE HOMES, INC., A CALIFORNIA CORP	1	\$171,566.35	0.05%	0	\$0.00	NA	C
GSF MORTGAGE CORP	1	\$163,788.89	0.05%	0	\$0.00	NA	C
GTL INVESTMENTS, INC	1	\$172,667.10	0.05%	0	\$0.00	NA	C
GUADALUPE NATIONAL BANK	1	\$156,548.23	0.04%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	C

	GUILD MORTGAGE COMPANY	1	\$173,621.07	0.05%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	5	\$819,053.69	0.23%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,923.00	0.05%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,400.00	0.05%	0	\$0.00	NA	C
	HANA FINANCIAL, INC	2	\$333,569.56	0.09%	0	\$0.00	NA	C
	HANCOCK BANK	1	\$167,778.77	0.05%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	2	\$325,709.04	0.09%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$171,147.21	0.05%	0	\$0.00	NA	C
	HOME FINANCE OF AMERICA, INC	1	\$168,522.69	0.05%	0	\$0.00	NA	C
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,807.50	0.04%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	1	\$154,301.12	0.04%	0	\$0.00	NA	C
	HOMEBANC, N.A	1	\$156,598.16	0.04%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE CORP	1	\$154,795.88	0.04%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,697.24	0.05%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.05%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPAY	1	\$167,778.77	0.05%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$153,792.56	0.04%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$159,989.04	0.05%	0	\$0.00	NA	C
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,175.51	0.05%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	21	\$3,397,452.48	0.96%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,626,724.43	0.46%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,826.07	0.05%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	3	\$499,375.73	0.14%	0	\$0.00	NA	C
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$174,774.74	0.05%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	4	\$651,840.10	0.18%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY A	1	\$159,494.43	0.04%	0	\$0.00	NA	C

	CORPORATION						
	HONOLULU HOMELOANS, INC	1	\$159,000.00	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$317,978.86	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$311,616.53	0.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$163,900.00	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$666,451.11	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$167,778.77	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.04%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	6	\$964,294.23	0.27%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$321,577.02	0.09%	0	\$0.00	NA
	INTEGRITY MORTGAGE	1	\$156,248.61	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$170,177.80	0.05%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$162,799.58	0.05%	0	\$0.00	NA
	INVESTAR BANK	1	\$169,439.55	0.05%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$168,792.36	0.05%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$323,129.10	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$169,231.88	0.05%	0	\$0.00	NA
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$170,779.88	0.05%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	2	\$339,782.33	0.1%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$651,356.60	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,796.61	0.04%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$163,586.51	0.05%	0	\$0.00	NA
	M & G MORTGAGE SERVICES INC	1	\$166,585.28	0.05%	0	\$0.00	NA
	M + T BANK	1	\$164,900.00	0.05%	0	\$0.00	NA
	M AND T BANK	1	\$166,040.83	0.05%	0	\$0.00	NA

MAGNOLIA BANK INC	1	\$156,000.00	0.04%	0	\$0.00	NA	C
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$171,778.60	0.05%	0	\$0.00	NA	C
MAGNOLIA STATE BANK A CORPORATION	1	\$156,933.07	0.04%	0	\$0.00	NA	C
MAIN STREET BANK	1	\$170,779.88	0.05%	0	\$0.00	NA	C
MANHATTAN FINANCIAL GROUP INC	1	\$172,000.00	0.05%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$174,538.26	0.05%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC	1	\$152,149.96	0.04%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,985.09	0.05%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$150,197.40	0.04%	0	\$0.00	NA	C
MB FINANCIAL BANK NA	1	\$172,682.46	0.05%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.05%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,697.25	0.05%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$163,793.67	0.05%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	1	\$169,790.98	0.05%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$164,787.61	0.05%	0	\$0.00	NA	C
MEMBER SELECT MORTGAGE	2	\$330,681.30	0.09%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$154,044.68	0.04%	0	\$0.00	NA	C
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,798.35	0.05%	0	\$0.00	NA	C
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$162,989.92	0.05%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,779.83	0.05%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	2	\$316,250.25	0.09%	0	\$0.00	NA	C
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$167,773.70	0.05%	0	\$0.00	NA	C
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$169,676.26	0.05%	0	\$0.00	NA	C
MIDDLEBURG MORTGAGE	1	\$150,102.54	0.04%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	11	\$1,758,034.63	0.5%	0	\$0.00	NA	C
MNET MORTGAGE CORP	1	\$160,783.13	0.05%	0	\$0.00	NA	C
MONARCH BANK	6	\$959,255.76	0.27%	0	\$0.00	NA	C
MONROE BANK AND TRUST	1	\$149,807.46	0.04%	0	\$0.00	NA	C
MORTGAGE 1 INC	5	\$796,441.71	0.22%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	2	\$329,580.53	0.09%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,790.97	0.05%	0	\$0.00	NA	C

MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$152,816.16	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$163,728.44	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$344,049.48	0.1%	0	\$0.00	NA	0
MORTGAGE MASTERS, INC	1	\$155,597.61	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	8	\$1,328,042.19	0.37%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 20010010)	1	\$173,021.86	0.05%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$151,799.84	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	7	\$1,163,064.49	0.33%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$156,916.67	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	3	\$504,128.80	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$163,788.89	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$331,827.61	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$325,077.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$149,936.20	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$660,297.88	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$323,936.00	0.09%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$312,398.91	0.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$154,900.23	0.04%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$633,345.42	0.18%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,690.96	0.09%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$805,068.91	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$151,718.22	0.04%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$166,040.83	0.05%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,939.82	0.05%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$152,603.31	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,127,185.61	0.32%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$161,201.92	0.05%	0	\$0.00	NA	0
	1	\$165,000.00	0.05%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC	3	\$505,583.52	0.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$153,331.24	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON	1	\$171,883.47	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$645,506.14	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,077.53	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	3	\$469,543.02	0.13%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$341,845.67	0.1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	\$159,803.27	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$494,574.53	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$823,697.56	0.23%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,006.71	0.04%	0	\$0.00	NA
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,792.40	0.05%	0	\$0.00	NA
	NTFN INC	6	\$978,614.89	0.28%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,937.51	0.05%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$484,772.96	0.14%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$170,090.60	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$150,590.00	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$348,848.00	0.1%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,289.96	0.04%	0	\$0.00	NA
	OAKSTAR BANK	1	\$164,100.00	0.05%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$174,697.00	0.05%	0	\$0.00	NA
	ONY GLO, INC. , INC. DBA OGI MORTGAGE BANKERS	1	\$169,786.11	0.05%	0	\$0.00	NA
		1	\$160,000.00	0.05%	0	\$0.00	NA

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,779.88	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$340,326.09	0.1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,889.79	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,776.13	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,721.19	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$157,857.14	0.04%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$161,796.18	0.05%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$170,789.74	0.05%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,314.95	0.04%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$503,969.55	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,153.77	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$151,808.76	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$463,945.65	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,400.00	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP	1	\$167,798.14	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$168,278.12	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$340,081.32	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$165,791.15	0.05%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	6	\$961,104.91	0.27%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$163,184.83	0.05%	0	\$0.00	NA	0

PEOPLES BANK	2	\$324,692.39	0.09%	0	\$0.00	NA	C
PEOPLES BANK A KANSAS CORPORATION	1	\$169,551.42	0.05%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,640.91	0.05%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	2	\$324,281.48	0.09%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,701.89	0.04%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	2	\$324,053.81	0.09%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK A CORPORATION	1	\$167,983.49	0.05%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK, A CORPORATION	1	\$168,677.58	0.05%	0	\$0.00	NA	C
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$164,288.25	0.05%	0	\$0.00	NA	C
PHH HOME LOANS, LLC	3	\$471,343.64	0.13%	0	\$0.00	NA	C
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$494,158.45	0.14%	0	\$0.00	NA	C
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$159,169.85	0.04%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$649,519.55	0.18%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$163,200.00	0.05%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$341,554.43	0.1%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$326,180.88	0.09%	0	\$0.00	NA	C
PINNACLE MORTGAGE INC	1	\$170,794.54	0.05%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$170,779.88	0.05%	0	\$0.00	NA	C
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,614.00	0.04%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	4	\$640,747.05	0.18%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,081.47	0.05%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$325,873.85	0.09%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE INC	27	\$4,420,212.96	1.25%	0	\$0.00	NA	C
POINT MORTGAGE FINANCIAL	1	\$154,800.47	0.04%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$154,850.00	0.04%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORPORATION	2	\$336,071.37	0.09%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,137,120.17	0.32%	0	\$0.00	NA	C

	PREMIER HOME MORTGAGE, INC	1	\$169,575.00	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$319,389.83	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE COR, A NEW YORK CORPORATION	1	\$174,539.03	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	5	\$812,005.25	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$161,292.10	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$162,660.43	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,448.70	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	5	\$820,209.69	0.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$160,834.06	0.05%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$173,401.56	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	\$800,412.24	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$484,281.44	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$4,574,271.34	1.29%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	3	\$475,091.01	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$327,449.54	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP, LIMITED PARTNERSHIP	1	\$161,791.47	0.05%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$155,708.19	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,500.00	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,152,285.89	0.33%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$481,130.62	0.14%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	19	\$3,112,385.31	0.88%	0	\$0.00	NA	0
	PULASKI BANK	8	\$1,348,079.61	0.38%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$151,724.45	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,776.13	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,157,154.81	0.33%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$170,779.88	0.05%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$170,779.88	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,786.67	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$326,943.50	0.09%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,554.67	0.05%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$165,381.93	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$971,481.07	0.27%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,595.52	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	3	\$483,605.09	0.14%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$641,743.05	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$321,955.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,170.08	0.09%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$170,789.74	0.05%	0	\$0.00	NA	0
RESMAC, INC	1	\$173,134.89	0.05%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$348,025.22	0.1%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$171,723.56	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$161,850.00	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$160,000.00	0.05%	0	\$0.00	NA	0
RFC MORTGAGE	1	\$155,409.59	0.04%	0	\$0.00	NA	0
RFC MORTGAGE, A CORPORATION	1	\$170,974.62	0.05%	0	\$0.00	NA	0
RH FUNDING CO	1	\$159,600.00	0.05%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$649,231.69	0.18%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$348,879.83	0.1%	0	\$0.00	NA	0
RP FUNDING, INC	5	\$822,764.04	0.23%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$173,394.36	0.05%	0	\$0.00	NA	0
SCBT	7	\$1,112,764.43	0.31%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$312,384.56	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,259,740.48	0.64%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$170,789.74	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,675.43	0.14%	0	\$0.00	NA	0
	1	\$165,391.65	0.05%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$488,300.00	0.14%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$159,789.30	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$164,797.12	0.05%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$154,800.48	0.04%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$163,704.14	0.05%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$171,778.60	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$1,278,460.38	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$151,816.00	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$173,041.84	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$174,380.09	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$325,589.84	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,614.71	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$481,299.81	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$320,514.91	0.09%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$156,650.00	0.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,274.28	0.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,505.00	0.05%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$174,769.55	0.05%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,131,225.59	0.32%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$334,443.93	0.09%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$166,926.57	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$173,770.87	0.05%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$318,727.15	0.09%	0	\$0.00	NA

SOUTHWEST BANK	2	\$345,000.00	0.1%	0	\$0.00	NA	0
SPIRITBANK	2	\$331,501.30	0.09%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	3	\$485,148.04	0.14%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$155,789.86	0.04%	0	\$0.00	NA	0
STEARNS BANK. N.A	1	\$162,108.67	0.05%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$156,210.27	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$156,552.78	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,192.24	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$150,156.46	0.04%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,701.59	0.05%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$317,935.56	0.09%	0	\$0.00	NA	0
SUMMIT FINDING INC	1	\$174,185.56	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$172,587.59	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	23	\$3,764,145.45	1.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$167,000.00	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$156,198.68	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$152,703.18	0.04%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICE LLC A LIMITED LIABILITY COMPANY	1	\$152,718.16	0.04%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$169,781.16	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$158,790.62	0.04%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$163,784.04	0.05%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$172,282.97	0.05%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,099.58	0.05%	0	\$0.00	NA	0
THE BUSINESS BANK	4	\$643,002.47	0.18%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$161,791.47	0.05%	0	\$0.00	NA	0
THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,310.51	0.05%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$167,675.00	0.05%	0	\$0.00	NA	0

THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$158,933.63	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$310,017.66	0.09%	0	\$0.00	NA	0
THE COASTAL BANK	2	\$346,822.65	0.1%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$150,851.08	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$323,333.26	0.09%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$155,794.57	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	3	\$488,987.91	0.14%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$164,787.61	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$160,141.00	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,555.33	0.05%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$161,000.00	0.05%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,050.16	0.04%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$162,235.62	0.05%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$169,776.13	0.05%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$170,685.01	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	5	\$806,977.68	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,391.65	0.05%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$155,799.19	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,808.95	0.04%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$167,683.87	0.05%	0	\$0.00	NA	0
TRI-PARISH BANK	2	\$333,000.00	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	13	\$2,135,040.65	0.6%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$308,262.24	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$313,302.59	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$152,000.00	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$166,500.00	0.05%	0	\$0.00	NA	0
TRISTATE MORTGAGE COMPANY	1	\$159,803.27	0.05%	0	\$0.00	NA	0
TROY BANK & TRUST	1	\$150,500.00	0.04%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$150,730.00	0.04%	0	\$0.00	NA	0
	1	\$152,803.06	0.04%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION A CORPORATION						
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$306,156.22	0.09%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$321,590.34	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$491,887.93	0.14%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$150,810.02	0.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$168,942.25	0.05%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$169,162.53	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,853.99	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$162,286.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$164,196.49	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,773.70	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$486,858.08	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,947.53	0.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$468,367.91	0.13%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$171,773.50	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,709.41	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$492,588.35	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.66	0.05%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,595.65	0.05%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$471,314.88	0.13%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$150,755.70	0.04%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$168,482.59	0.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$154,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$168,492.57	0.05%	0	\$0.00	NA

VIRGINIA HERITAGE BANK	1	\$171,773.50	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$162,509.55	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$325,086.10	0.09%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$478,250.21	0.13%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,333.26	0.09%	0	\$0.00	NA	0
WALLICK + VOLK, INC	10	\$1,618,992.09	0.46%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$164,792.40	0.05%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$481,088.62	0.14%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	10	\$1,613,211.69	0.46%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$973,352.51	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,121,391.40	0.32%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$166,031.06	0.05%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	917	\$149,447,322.26	42.16%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$152,000.00	0.04%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$164,480.00	0.05%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.04%	0	\$0.00	NA	0
WESTBURY BANK	1	\$157,492.34	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$163,788.89	0.05%	0	\$0.00	NA	0
WHITNEY BANK	1	\$167,184.52	0.05%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$156,495.29	0.04%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	2	\$321,652.64	0.09%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,092.82	0.05%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$166,780.09	0.05%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$312,402.69	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE	2	\$328,775.16	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$169,351.70	0.05%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION	1	\$169,776.13	0.05%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	1	\$159,490.41	0.04%	0	\$0.00	NA	0

	A A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$162,785.35	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$153,697.34	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$325,121.30	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$325,929.90	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,152.48	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,394.55	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$169,641.34	0.05%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$327,977.28	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$309,724.36	0.09%	0	\$0.00	NA
	YADKIN BANK	2	\$328,082.11	0.09%	0	\$0.00	NA
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$160,126.20	0.05%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$170,989.50	0.05%	0	\$0.00	NA
	Unavailable	1	\$168,963.05	-0.3%	0	\$0.00	NA
Total		2,177	\$354,503,532.25	100%	0	\$0.00	0
3138X6P66	1ST MARINER BANK A BANKING CORPORATION	1	\$415,948.63	0.05%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	3	\$585,153.04	0.07%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$252,000.00	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$917,331.60	0.11%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,014,971.41	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$815,119.02	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$985,254.97	0.12%	0	\$0.00	NA
	ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	\$415,452.19	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$338,763.37	0.04%	0	\$0.00	NA
	ACOPIA, LLC	1	\$250,906.61	0.03%	0	\$0.00	NA

	ADAMS MORTGAGE, LLC	2	\$425,538.88	0.05%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$271,657.79	0.03%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	3	\$842,147.51	0.11%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,611.75	0.03%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA	4	\$1,035,085.29	0.13%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,112,907.47	0.26%	0	\$0.00	NA	C
	ALL HOME LENDING, INC. , A CALIFORNIA CORP	1	\$416,450.87	0.05%	0	\$0.00	NA	C
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$287,429.28	0.04%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	2	\$454,079.16	0.06%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$204,736.11	0.03%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$347,541.74	0.04%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$825,803.34	0.1%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$623,958.66	0.08%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	1	\$203,593.52	0.03%	0	\$0.00	NA	C