

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 54 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WAQC4		ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00	NA	0	\$0.00	N
		DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,400.00	9.05%	0	\$0.00	NA	0	\$0.00	N
		MINERS BANK	1	\$125,684.51	8.16%	0	\$0.00	NA	0	\$0.00	N
		TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,539,835.47	100%	0	\$0.00		0	\$0.00	
3138WAQD2		AMERICAN INTERNET MORTGAGE, INC.	1	\$157,000.00	14.38%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$101,930.85	9.33%	0	\$0.00	NA	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	1	\$40,000.10	3.66%	0	\$0.00	NA	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	0	\$0.00	NA	0	\$0.00	N
		LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$299,315.45	27.41%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,092,146.08	100%	0	\$0.00		0	\$0.00	
3138WAQE0		1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04%	0	\$0.00	NA	0	\$0.00	N
	DAIRY STATE BANK	1	\$115,979.80	3.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$235,930.82	6.17%	0	\$0.00	NA	0	\$0.00	N
	LEGENCE BANK	1	\$46,067.26	1.21%	0	\$0.00	NA	0	\$0.00	N
	MOUND CITY BANK	1	\$211,377.55	5.53%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$83,362.47	2.18%	0	\$0.00	NA	0	\$0.00	N
	RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,821,717.78	100%	0	\$0.00		0	\$0.00	
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	0	\$0.00	NA	0	\$0.00	N

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
CMC FUNDING, INC.	4	\$640,150.00	2.89%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
CRESCOM BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$156,750.00	0.71%	0	\$0.00	NA	0	\$0.00	N
DIRECT MORTGAGE, CORP.	3	\$496,100.00	2.24%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	16	\$2,621,061.00	11.83%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORP.	1	\$150,550.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$150,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,888,500.00	8.52%	0	\$0.00	NA	0	\$0.00	N
LASER LENDING, LLC	1	\$161,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$170,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0	\$0.00	NA	0	\$0.00	N
PATRIOT BANK	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0	\$0.00	NA	0	\$0.00	N
SENTRY BANK	1	\$154,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N

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	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$22,154,792.83	100%	0	\$0.00		0	\$0.00	
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP.	1	\$234,230.42	9.18%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,550,631.32	100%	0	\$0.00		0	\$0.00	
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$486,957.96	1.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$996,013.06	2.12%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0	\$0.00	NA	0	\$0.00	N
		26	\$6,833,392.00	14.54%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,582,975.00	3.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$263,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$175,224.58	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DSB	2	\$334,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$197,349.88	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$203,850.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$354,853.86	0.75%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$215,576.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$177,638.42	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$725,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	2	\$516,513.89	1.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK	1	\$229,615.11	0.49%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$347,327.57	0.74%	0	\$0.00	NA	0	\$0.00	N
	STERLING BANK	1	\$156,143.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$212,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	1	\$231,856.85	0.49%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$47,003,764.75	100%	0	\$0.00		0	\$0.00	

3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$676,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$596,392.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,502,558.79	4.68%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$273,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N

	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$450,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$533,760.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$242,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$561,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,124,120.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,490.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$199,920.00	0.27%	0	\$0.00	NA	0	\$0.00	N

FIRST BANK	1	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$967,080.00	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$475,479.15	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$259,673.77	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY	1	\$277,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$545,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$239,688.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$611,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A. - CT	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$622,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,419,350.00	1.9%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	FREMONT BANK	5	\$1,380,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	2	\$573,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	GB MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$411,743.06	0.55%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$342,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IXONIA BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A.	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	2	\$599,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	3	\$878,800.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - NEVADA	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$182,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$733,150.00	0.98%	0	\$0.00	NA	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	4	\$960,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69%	0	\$0.00	NA	0	\$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SHERBURNE STATE BANK	1	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	1	\$233,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,413,100.00	3.22%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST FUDNING	1	\$176,868.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	3	\$846,600.00	1.13%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SUSQUEHANNA BANK	1	\$359,920.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00	NA	0	\$0.00	N

	VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,219.91	0.28%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.19%	0	\$0.00	NA	0	\$0.00	N
Total		282	\$74,898,994.54	100%	0	\$0.00		0	\$0.00	
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,225,200.00	1.63%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
	BANKNEWPORT	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$215,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$399,152.00	0.53%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$250,922.68	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$681,125.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,382.21	0.26%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$220,013.45	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$733,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$958,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	2	\$562,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,474,100.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASOCIA	1	\$190,309.79	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$228,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	FIRST NIAGARA BANK, N.A.	7	\$1,884,300.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$744,223.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,636.79	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$462,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	8	\$2,461,501.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	1	\$178,640.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC	1	\$255,430.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$657,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$478,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$398,307.14	0.53%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$195,894.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,959,500.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	LEADER BANK N.A.	2	\$605,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	3	\$789,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$180,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCES INC	1	\$236,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$534,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$542,400.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$542,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$594,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$313,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$633,400.00	0.84%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$240,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	15	\$4,161,800.00	5.55%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	2	\$593,800.00	0.79%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51%	0	\$0.00	NA	0	\$0.00	N
SEAMEN'S BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP	1	\$257,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43%	0	\$0.00	NA	0	\$0.00	N
STATE STREET BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	4	\$1,031,050.00	1.37%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$355,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	2	\$628,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
TEXAS HOME LENDING, L.P.	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK OF CARM	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	1	\$288,785.03	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	1	\$348,518.74	0.46%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$297,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$254,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
Total		274	\$74,986,829.02	100%	0	\$0.00		0	\$0.00	
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,393.61	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	2	\$673,600.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$348,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$271,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,860,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$663,784.65	0.96%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,700.00	0.84%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL CREDIT UNION	1	\$254,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$963,500.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	2	\$599,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$789,900.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$829,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$270,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$865,795.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL CENTER WEST, INC.	1	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC.	2	\$615,700.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$311,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$317,669.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$647,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$1,011,250.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$415,249.41	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$510,350.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$218,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$282,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$1,251,666.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER SAVINGS BANK	1	\$198,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	1	\$179,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$212,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$401,999.91	0.58%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$316,650.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36%	0	\$0.00	NA	0	\$0.00	N
		2	\$420,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	LANDMARK CREDIT UNION								
	LEADER BANK N.A.	2	\$584,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$353,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$271,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$657,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$215,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$660,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$723,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$159,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC,	1	\$175,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$239,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$620,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$704,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,013,695.00	1.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$748,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$404,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$349,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	1	\$276,823.46	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$69,337,426.39	100%	0	\$0.00		0	\$0.00	
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,757,704.00	1.76%	0	\$0.00	NA	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION								
	ACOPIA, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$443,167.19	0.44%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$246,713.88	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,841,172.91	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$800,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,022,169.13	1.02%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$373,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$397,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$286,876.82	0.29%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$635,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CBCFCU	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$665,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$407,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$576,680.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	3	\$1,531,752.73	1.53%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$209,155.35	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK DELAWARE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$374,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.								
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$274,702.01	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,518.17	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$234,550.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$269,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP.								
	FINANCIAL PARTNERS CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$361,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$649,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$326,447.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$231,794.51	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$444,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$516,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$864,607.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$1,175,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$251,772.74	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$681,300.00	0.68%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$225,856.90	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$327,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$358,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$191,709.74	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$605,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE								
	NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$192,912.89	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$278,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,392.29	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,137,725.00	1.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$538,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$452,832.07	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	INC								
	PLAZA HOME MORTGAGE, INC.	4	\$1,063,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,102.68	0.3%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$179,686.78	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$725,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RCB BANK	3	\$836,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,479,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$179,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$521,218.53	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$190,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$757,444.00	0.76%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$1,511,939.69	1.51%	0	\$0.00	NA	0	\$0.00
		8	\$2,197,085.29	2.2%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOLARITY CREDIT UNION	1	\$197,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$5,370,308.91	5.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKER, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	4	\$978,933.55	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$195,219.70	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$248,423.77	0.25%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,428.65	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$196,805.22	0.2%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$232,655.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,373,848.73	1.35%	0	\$0.00	NA	0	\$0.00
Total		373	\$99,929,522.08	100%	0	\$0.00		0	\$0.00
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$206,340.70	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,424.61	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$300,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$447,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$279,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,804.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$392,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$200,540.34	0.78%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$393,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$234,440.67	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$370,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$351,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$213,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$400,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$184,481.73	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$220,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,052,030.10	4.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$237,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$452,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC.	1	\$340,079.69	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$301,238.00	1.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$548,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$360,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$202,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$397,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$177,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$792,703.54	3.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$400,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$412,500.00	1.61%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	1	\$198,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$443,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$290,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$25,578,211.81	100%	0	\$0.00		0	\$0.00	
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$191,243.45	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$453,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,266.03	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,920.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$635,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,203.54	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	2	\$457,542.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MICHIGAN	1	\$226,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$392,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$344,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$882,175.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$579,874.26	0.87%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	0	\$0.00	NA	0	\$0.00	N
	EECU	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

EMBRACE HOME LOANS, INC.	1	\$195,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$285,655.50	0.43%	0	\$0.00	NA	0	\$0.00	N
EQUITY NOW INC.	1	\$280,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$471,601.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$197,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$188,775.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$483,231.30	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$772,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$448,543.68	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,046.20	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$611,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$611,100.00	0.92%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$320,625.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GENCOR MORTGAGE, INC.	1	\$235,031.16	0.35%	0	\$0.00	NA	0	\$0.00	N

	GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$384,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	HAPPYMORTGAGE	1	\$349,300.27	0.53%	0	\$0.00	NA	0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$415,305.50	0.63%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,252.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	2	\$757,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$386,825.16	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$472,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$541,104.25	0.82%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$199,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$205,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$645,550.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$569,100.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,596,500.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$458,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$287,950.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MERIT BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$193,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	MICHIGAN MUTUAL, INC.	3	\$612,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$380,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NEEDHAM BANK	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$356,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$214,152.82	0.32%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$437,256.37	0.66%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$540,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,490.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$1,074,871.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$205,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,053,150.00	1.59%	0	\$0.00	NA	0	\$0.00	N
		1	\$419,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$285,212.23	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP.	1	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$608,121.00	0.92%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$587,565.00	0.89%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,253,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$175,665.59	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$591,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,804,992.30	2.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$507,990.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$380,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$584,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	4	\$1,037,844.34	1.57%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	USE CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$479,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$394,163.88	0.7%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$66,273,582.91	100%	0	\$0.00		0	\$0.00	
3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$44,200.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$106,000.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$88,789.23	4.17%	0	\$0.00	NA	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$99,610.01	4.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$5,173.23	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$96,300.00	4.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$247,863.17	11.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$177,250.00	8.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	3	\$127,232.78	5.98%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$99,680.00	4.68%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,664.62	3.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,127,742.32	100%	0	\$0.00		0	\$0.00
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$296,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$137,194.06	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$369,284.00	4.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0	\$0.00	NA	0	\$0.00
		1	\$109,848.50	1.34%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$122,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$127,505.43	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	1	\$533,850.00	6.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,214,692.09	100%	0	\$0.00		0	\$0.00
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE	2	\$487,092.43	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,577.13	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC.	3	\$688,419.64	1.59%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	2	\$376,374.23	0.87%	0	\$0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$174,820.72	0.4%	0	\$0.00	NA	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$414,363.42	0.96%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$337,991.09	0.78%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$176,529.74	0.41%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$92,266.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$84,474.98	0.2%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	5	\$2,232,698.45	5.17%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$171,729.31	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$325,969.24	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,362.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$299,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$297,840.71	0.69%	0	\$0.00	NA	0	\$0.00	N
		1	\$246,431.97	0.57%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK & TRUST								
	FIRST PLACE BANK	7	\$1,301,630.72	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$183,494.21	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,837.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$281,418.75	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$358,889.77	0.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$434,647.71	1.01%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$337,208.95	0.78%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$414,363.42	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$393,659.35	0.91%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$77,730.19	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$109,479.13	0.25%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$108,850.37	0.25%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE CO, LLC.	1	\$152,484.76	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$318,187.71	0.74%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$271,237.51	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$301,999.33	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,287.83	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,366.79	0.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$515,513.06	1.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$78,374.70	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$767,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38%	0	\$0.00	NA	0	\$0.00
	OCMBC INC.	1	\$176,125.25	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,300,508.21	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$241,499.05	0.56%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION								
	PINNACLE MORTGAGE, INC.	1	\$525,553.77	1.22%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,347.32	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,770,213.67	4.1%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$168,925.12	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$522,228.79	1.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$473,984.07	1.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK, N.A.	1	\$350,324.61	0.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,516,976.86	3.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$613,143.57	1.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	58	\$14,491,662.82	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,811.63	0.87%	0	\$0.00	NA	0	\$0.00
Total		181	\$43,217,952.25	100%	0	\$0.00		0	\$0.00
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$211,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$540,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$550,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,100.85	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,052,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$266,234.22	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,247,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,408,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00

BANKERS TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	7	\$2,074,720.00	0.85%	0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC	5	\$1,514,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$936,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$213,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,973,400.00	0.81%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,045,746.00	3.71%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,356,315.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	6	\$1,820,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$1,745,710.00	0.72%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	2	\$413,537.77	0.17%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$616,397.54	0.25%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,696.92	0.31%	0	\$0.00	NA	0	\$0.00	N
COLORADO CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,122.70	0.22%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC.	1	\$597,455.07	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$490,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$467,296.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$378,290.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,695.98	0.15%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$648,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$1,010,632.00	0.41%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44%	0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34%	0	\$0.00	NA	0	\$0.00	N
DSB	1	\$289,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$526,801.00	0.22%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$431,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$207,518.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,922,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$652,113.11	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$414,145.67	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,917.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,505,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$1,051,900.57	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	1	\$163,033.52	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$501,208.53	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$275,408.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$531,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$345,710.19	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,253,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	FIRST SECURITY BANK	2	\$389,020.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,322,150.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$489,614.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	3	\$901,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	4	\$1,053,880.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$961,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,880.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUILFORD SAVINGS BANK	1	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK	1	\$280,082.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$361,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$349,120.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$239,307.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$816,920.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$443,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENCE STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	1	\$197,584.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	7	\$2,471,967.24	1.01%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	32	\$10,627,960.31	4.36%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,661,600.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A.	11	\$3,718,689.36	1.52%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$250,047.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,680.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$243,738.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP.	4	\$1,325,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$217,055.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	MARQUETTE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$553,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$490,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MONTAGE MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	10	\$3,002,300.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$293,645.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,679,707.03	0.69%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$151,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	16	\$4,534,491.45	1.86%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$434,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$273,787.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,844,850.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$622,664.85	0.26%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,178,084.67	0.48%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	7	\$2,222,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$274,960.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	POLONIA BANK	2	\$452,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$770,375.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$184,230.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$154,781.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$406,720.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$302,544.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,078,021.49	0.44%	0	\$0.00	NA	0	\$0.00	N
	PS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,115,271.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$172,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$352,067.16	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$408,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$382,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	85	\$25,770,310.00	10.56%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,231,324.21	0.91%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	2	\$581,292.15	0.24%	0	\$0.00	NA	0	\$0.00
	RUMSON FAIR HAVEN BANK & TRUST	1	\$517,744.82	0.21%	0	\$0.00	NA	0	\$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$622,846.94	0.26%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$651,880.21	0.27%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,680,449.08	2.74%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$169,520.11	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$316,836.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$350,472.27	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$520,654.48	0.21%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$937,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$917,692.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,859,870.00	1.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	35	\$15,438,778.92	6.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	30	\$9,518,086.41	3.9%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST,FSB	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,121,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$176,680.36	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,239,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$635,053.17	0.26%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$392,929.03	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$230,098.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$604,725.24	0.25%	0	\$0.00	NA	0	\$0.00

	THE FIRST STATE BANK	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$821,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,760.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK, N.A.	2	\$586,777.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$605,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,674,291.81	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$651,453.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,640.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,923.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$844,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24%	0	\$0.00	NA	0	\$0.00	N

	VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WALDO STATE BANK	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$409,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	1	\$211,677.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$580,491.36	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$554,419.79	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$558,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
Total		852	\$244,036,988.56	100%	0	\$0.00		0	\$0.00	
3138WAQU4	ACADEMY MORTGAGE CORPORATION	12	\$1,890,280.00	27.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,873,083.52	42.23%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,800.00	4.67%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52	2.78%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$89,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	0	\$0.00	NA	0	\$0.00	N

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	STEARNS LENDING INC.	1	\$99,275.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,803,075.04	100%	0	\$0.00		0	\$0.00	
3138WAQV2	ACADEMY MORTGAGE CORPORATION	8	\$1,210,800.00	13.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,257.25	7.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$149,800.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$240,560.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,326.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	1	\$148,099.21	1.67%	0	\$0.00	NA	0	\$0.00	N
	GREEN STREET MORTGAGE SERVICES, INC	1	\$124,831.77	1.41%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$276,500.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$617,000.00	6.96%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,200.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$142,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$125,400.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,098,605.00	12.39%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	5	\$841,250.00	9.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$137,750.00	1.55%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
Total		59	\$8,866,391.42	100%	0	\$0.00	0	\$0.00	
3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17%	0	\$0.00	NA	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$382,600.00	7.18%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	3.29%	0	\$0.00	NA	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$200,000.00	3.75%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$146,400.00	2.75%	0	\$0.00	NA	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,700.00	1.89%	0	\$0.00	NA	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21%	0	\$0.00	NA	\$0.00	N
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79%	0	\$0.00	NA	\$0.00	N
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23%	0	\$0.00	NA	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,386.60	3.33%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16%	0	\$0.00	NA	\$0.00	N
	GIFFORD STATE BANK	1	\$221,000.00	4.15%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34%	0	\$0.00	NA	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14%	0	\$0.00	NA	\$0.00	N
	HomeBANC, N.A.	1	\$147,150.00	2.76%	0	\$0.00	NA	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$271,657.79	5.1%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$244,609.00	4.59%	0	\$0.00	NA	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	1.8%	0	\$0.00	NA	\$0.00	N
	MORTGAGENETWORK	1	\$92,000.00	1.73%	0	\$0.00	NA	\$0.00	N
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.78%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$141,500.00	2.66%	0	\$0.00	NA	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,250.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$218,500.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,326,653.92	100%	0	\$0.00		0	\$0.00	
3138WAQX8	AVIDIA BANK	1	\$113,700.00	11.09%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$195,000.00	19.03%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	11.12%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00	10.22%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$179,198.25	17.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$190,300.00	18.57%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00	12.49%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,024,958.25	100%	0	\$0.00		0	\$0.00	
3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36	38.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$262,400.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,500.00	6.54%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,197,376.77	100%	0	\$0.00		0	\$0.00	
3138WAQZ3	CONTOUR MORTGAGE	1	\$209,000.00	9.22%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27%	0	\$0.00	NA	0	\$0.00
		INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18%	0	\$0.00	NA	0	\$0.00
		RFC MORTGAGE	1	\$183,500.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,266,300.00	100%	0	\$0.00		0	\$0.00
3138WARA7		360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$186,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$279,583.66	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,989.61	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,204,610.55	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$810,100.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,500.00	0.17%	0	\$0.00	NA	0	\$0.00
			1	\$197,362.57	0.18%	0	\$0.00	NA	0	\$0.00

	ARIZONA BANK AND TRUST								
	ARIZONA STATE CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,671.71	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$215,890.79	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$468,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$213,343.34	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$898,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$205,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$552,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$423,490.55	0.39%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$271,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,591.01	0.83%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$423,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$307,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$233,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,778.92	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,684,031.07	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,947,075.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,204,745.98	1.1%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,610.70	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$263,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$188,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$1,990,463.57	1.82%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,650.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CTC MORTGAGE COMPANY, LLC	1	\$312,173.68	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,760.69	0.18%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$180,204.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$233,910.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$251,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$629,325.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$481,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$395,646.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$759,656.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$367,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY COOPERATIVE BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$268,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$227,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$993,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,656.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,405,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$198,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$190,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$347,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$303,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$298,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$367,557.83	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,664,610.00	1.52%	0	\$0.00	NA	0	\$0.00
	HMAC FUNDING	1	\$196,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC.	5	\$1,557,839.72	1.42%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC, N.A.	1	\$279,987.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$265,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,764.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$251,512.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	JDM FUNDING CORPORATION	1	\$369,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A.	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$477,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$231,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC	1	\$190,021.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$200,420.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$369,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	MEGASTAR FINANCIAL CORP	2	\$568,350.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$382,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$415,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$187,534.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$572,150.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$416,510.43	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,268,349.36	1.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$758,539.78	0.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$536,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	3	\$643,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,740.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$218,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$357,969.36	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$937,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND, INC.	1	\$246,702.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$251,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$709,704.14	0.65%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29%	0	\$0.00	NA	0	\$0.00	N
		3	\$807,968.02	0.74%	0	\$0.00	NA	0	\$0.00	N

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE								
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,124,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$243,025.50	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$381,144.63	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,764.50	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$858,562.64	0.78%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$971,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$964,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$277,209.00	0.25%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$207,664.35	0.19%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$969,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	3	\$667,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$600,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62%	0	\$0.00	NA	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	5	\$1,409,970.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,607,179.91	1.47%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$594,301.46	0.54%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$177,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$597,287.26	0.55%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	9	\$2,868,857.52	2.62%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,991,951.11	1.82%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$333,573.71	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$857,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	THE AMERICAN NATIONAL BANK OF TEXAS								
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICER	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,815.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$409,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$233,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$688,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$302,236.41	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$255,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$560,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,893,561.33	5.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$540,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,815,883.00	2.57%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$514,630.59	0.47%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$809,505.87	0.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$258,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$177,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING	1	\$189,890.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$198,720.30	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		381	\$109,445,779.75	100%	0	\$0.00		0	\$0.00
3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$491,250.00	3.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$519,417.32	3.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$300,155.31	1.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$478,752.00	2.99%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.COM	1	\$287,000.00	1.79%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	2	\$408,050.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$433,114.13	2.7%	0	\$0.00	NA	0	\$0.00	N
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$359,587.07	2.25%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING, INC.	1	\$311,650.38	1.95%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$288,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$624,831.30	3.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$405,053.29	2.53%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$680,591.08	4.25%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC								
	PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,015.27	1.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$344,723.91	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,324.71	3.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,942.56	1.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,013,214.56	100%	0	\$0.00		0	\$0.00
3138WARC3	ALPS FEDERAL CREDIT UNION	1	\$209,112.07	5.88%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$147,067.06	4.13%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRST PLACE BANK	2	\$722,803.86	20.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$520,250.05	14.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$278,502.98	7.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,557,789.05	100%	0	\$0.00		0	\$0.00
3138WARD1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$230,748.34	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$234,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$394,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,056.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,280,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,429,350.81	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	4	\$828,650.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$471,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,037,736.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$247,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$734,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,571,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$883,050.00	0.35%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$1,315,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$543,544.92	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,105,761.30	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$797,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$305,630.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$272,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,687,569.22	0.67%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,392,543.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$899,334.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$390,942.01	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,102,061.59	0.84%	0	\$0.00	NA	0	\$0.00
	COLORAMO FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,357,018.57	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$680,151.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$553,286.88	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,015,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$344,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$253,899.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,812.00	0.09%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$583,949.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$223,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,352,450.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DULUTH TEACHERS CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$645,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$896,020.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$394,195.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,404,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$412,440.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,033,565.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$524,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$836,525.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$805,605.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,436,725.24	1.77%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$412,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$377,549.10	0.15%	0	\$0.00	NA	0	\$0.00	N

	FARMINGTON BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,677.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$626,079.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,317,950.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$258,409.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,196,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,214,384.53	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,026,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$511,391.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$785,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,094.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$691,437.00	0.28%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,447.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$186,504.08	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PICAYUNE	1	\$239,305.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$1,038,230.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$595,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,317.69	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST BANK	2	\$643,920.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$243,678.68	0.1%	0	\$0.00	NA	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$267,109.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$1,807,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	4	\$858,020.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	4	\$1,118,595.00	0.45%	0	\$0.00	NA	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BAND, N.A.	1	\$218,408.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$499,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	HMAC FUNDING	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$236,170.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	4	\$938,462.69	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$212,519.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERUTAGE FCU	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$1,295,770.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$636,220.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

JONAH BANK OF WYOMING	1	\$274,266.00	0.11%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$608,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,533,375.00	1.01%	0	\$0.00	NA	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK N.A.	6	\$2,013,150.00	0.8%	0	\$0.00	NA	0	\$0.00	N
LEWISTON STATE BANK	3	\$623,901.62	0.25%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$523,772.56	0.21%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL CORP.	4	\$1,014,820.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$413,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$754,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MDC FINANCIAL SERVICE GROUP, INC	1	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$287,346.25	0.11%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	MIDWESTONE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	4	\$948,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,404,204.90	0.56%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$196,710.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$626,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$1,447,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTH VALLEY BANK	1	\$188,033.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	5	\$2,175,250.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$262,162.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$215,721.96	0.09%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$362,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,184,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$1,232,846.09	0.49%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	3	\$972,048.12	0.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,533,445.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,936,380.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$543,685.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC,	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$1,677,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,517,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,770.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE BANK, A CORPORATION	1	\$201,340.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)								
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,245,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,191,238.00	1.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$253,102.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELINACE BANK, AN ALABAMA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,329,069.00	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, COM	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,160,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,020,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,639.60	0.16%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,714.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$510,876.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SELECT BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP	2	\$504,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SHEA MORTGAGE INC.	4	\$1,774,364.00	0.71%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$345,763.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	2	\$580,274.37	0.23%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,633,030.00	2.64%	0	\$0.00	NA	0	\$0.00	N
SKYLINE MORTGAGE, LLC	1	\$239,425.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUND MORTGAGE, INC.	1	\$384,348.78	0.15%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$267,647.08	0.11%	0	\$0.00	NA	0	\$0.00	N
ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,474,124.99	0.59%	0	\$0.00	NA	0	\$0.00	N

	STANDARD PACIFIC MORTGAGE, INC.								
	STANFORD FCU	2	\$593,860.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	48	\$14,034,350.87	5.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,229,982.00	0.89%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$482,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$852,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$331,233.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$500,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$624,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$283,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$490,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$224,580.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$463,030.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TSB BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,691,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,367,106.67	0.54%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK,N.A.	5	\$1,213,224.64	0.48%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	23	\$6,691,038.32	2.66%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAE COMPANY	1	\$365,940.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,658,841.00	1.85%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
US HOME CAPITAL	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45%	0	\$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$988,306.83	0.39%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$936,786.30	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$237,661.63	0.05%	0	\$0.00	NA	0	\$0.00
Total		857	\$251,236,073.82	100%	0	\$0.00		0	\$0.00
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$225,533.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,316.16	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$337,399.96	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,661.46	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$351,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,220,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,454,508.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$442,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,803,740.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,486.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,101,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY S CORP	1	\$233,143.52	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,144,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$556,436.00	0.22%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	6	\$1,724,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$526,694.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$370,522.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$787,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	2	\$646,318.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$1,022,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,159,105.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$228,876.77	0.09%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$989,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,746,885.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE. INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$976,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$384,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$523,268.07	0.21%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$2,188,848.96	0.87%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,061,444.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,037,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$177,967.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$1,266,810.59	0.5%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,359,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DNJ REALTY SERVICES, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$178,769.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$179,762.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$312,615.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$278,640.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$416,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$437,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,073,120.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	5	\$1,511,700.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,397,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,007,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,069,970.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$223,511.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE								
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$921,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$512,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,795,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$377,834.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$638,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,526,901.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,527,667.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$179,753.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$216,130.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,618.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$191,661.48	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$564,742.13	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$1,149,568.33	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,289.22	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,358,639.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$765,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FLANAGAN STATE BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FLORIDA PARISHES BANK, A STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$246,318.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	8	\$2,848,189.80	1.13%	0	\$0.00	NA	0	\$0.00	N
FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	3	\$731,006.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$653,759.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	3	\$991,829.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE INC.								
	GREAT LAKES CREDIT UNION	1	\$252,749.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,103,593.34	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$227,398.39	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$451,001.30	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$316,825.64	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,952,617.00	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$266,574.19	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$232,111.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$558,739.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$207,305.00	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	12	\$3,658,750.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING, INC.	1	\$181,260.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,348,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A.	3	\$701,920.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP.	8	\$1,860,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	3	\$1,185,150.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$201,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$408,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$283,626.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,152.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ENTERPRISE, LTD	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$557,280.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS CUSO	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOUND CITY BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$456,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$978,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,266,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$513,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$456,520.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$703,527.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$203,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	6	\$2,195,650.00	0.87%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$851,583.92	0.34%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PESHTIGO NATIONAL BANK	1	\$199,736.62	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,374,456.00	3.34%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$312,375.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,565,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	8	\$2,598,750.00	1.04%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PREFERRED FINANCIAL SERVICES	1	\$184,756.38	0.07%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,169,399.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT CREDIT UNION	1	\$533,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$174,078.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$589,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,378,840.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,921,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$838,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$613,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,428,200.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,371,333.46	0.55%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$739,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,238,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,102,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,360.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	6	\$1,576,298.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,825,207.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	3	\$976,398.64	0.39%	0	\$0.00	NA	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,166,323.23	0.46%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FCU	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	31	\$10,391,531.74	4.14%	0	\$0.00	NA	0	\$0.00	N
	STERLING BANK & TRUST, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,565,920.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	4	\$1,757,250.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$2,259,728.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,827,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,197.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	2	\$394,525.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$204,880.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$249,511.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	18	\$5,746,189.40	2.29%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,107,680.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,656,135.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$295,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	UNIVEST BANK AND TRUST CO								
	VALLEY BANK	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,652.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,297,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,185,930.67	0.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$220,509.23	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$181,390.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$647,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$568,595.71	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$282,826.00	0.08%	0	\$0.00	NA	0	\$0.00
Total		854	\$251,034,991.35	100%	0	\$0.00		0	\$0.00
3138WARF6	1ST MORTGAGES	1	\$363,173.91	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$697,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,229,681.57	0.26%	0	\$0.00	NA	0	\$0.00
		40	\$11,118,903.38	2.33%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,564,810.00	0.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$494,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$270,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$254,116.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,121.81	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$646,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,455.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,799,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$813,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,120,483.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIS BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$634,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$195,741.90	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$1,102,369.20	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$785,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,700,761.73	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$711,623.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$392,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$223,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$1,085,655.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,162,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$322,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORAITON	1	\$396,566.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$731,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF THE OZARKS	1	\$272,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,622,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$367,504.30	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,024,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$195,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,286,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$749,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,945,725.73	0.41%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRANSON BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$525,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,772,690.51	1.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,087,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$178,472.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$368,811.64	0.08%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$3,042,810.00	0.64%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$895,684.89	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$323,092.99	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON MORTGAGE CO.	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$952,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$1,077,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$837,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CCS LOANS, INC	1	\$356,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$456,363.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$403,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$405,586.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$194,404.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$1,731,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,361,295.89	1.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$3,036,354.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	CMC HOME LENDING	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,991.10	0.18%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,142,370.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	11	\$3,670,109.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,398,445.74	0.5%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	6	\$1,982,183.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$198,499.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$813,197.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$788,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	\$3,598,250.38	0.75%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$379,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$207,575.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$247,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$754,954.69	0.16%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,360.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DASH HOME MORTGAGE	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC.	2	\$669,497.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$607,864.48	0.13%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$314,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL INC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$795,715.92	0.17%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$333,806.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$188,575.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$1,030,054.67	0.22%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,690.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	DIRECT BANK RATE	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	DISCOUNT LOANS.COM, LLC	1	\$325,890.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,102,950.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$756,306.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$659,130.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$221,194.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$448,757.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,855.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	EVERETT FINANCIAL INC. DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,037,156.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$840,206.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$817,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$2,027,406.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$263,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,710,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$612,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORATGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,773,245.77	1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$257,118.61	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	7	\$2,831,304.70	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK								
	FIDELITY COOPERATIVE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,612,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$608,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,933,101.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,172,778.60	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$325,463.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$323,962.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$972,303.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,291,609.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$940,726.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,937,480.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$417,705.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	3	\$766,405.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,184,855.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK USA	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONALBANK IN PINCKNEYVILLE	1	\$194,748.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	8	\$2,083,270.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$190,759.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$778,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,433,430.63	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$331,143.15	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$231,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$494,223.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,892,685.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	FIRSTAR BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$462,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$712,968.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTSOUTH MORTGAGE, LLC	1	\$317,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$330,844.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$1,869,850.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	5	\$1,591,778.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$307,603.53	0.06%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$761,613.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$309,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP INC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$266,026.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	9	\$2,587,097.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	1	\$379,499.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK	2	\$608,450.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$728,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREENLEAF WAYSIDE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$375,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$826,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	18	\$4,777,668.00	1%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	GULF COAST COMMUNITY FCU	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$455,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE BANK	2	\$609,710.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$194,737.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$201,875.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$311,589.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	HMAC FUNDING	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$530,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,992.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	4	\$1,285,268.44	0.27%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$431,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$1,435,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$903,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$187,169.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	3	\$611,570.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$206,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$454,431.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$263,572.46	0.06%	0	\$0.00	NA	0	\$0.00	N

JMAC LENDING, INC.	1	\$342,950.00	0.07%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE BANK	1	\$321,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	16	\$4,926,525.00	1.03%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$1,261,981.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,073,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK N.A.	10	\$3,484,405.00	0.73%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$258,350.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$1,108,810.89	0.23%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	3	\$897,184.58	0.19%	0	\$0.00	NA	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$442,935.98	0.09%	0	\$0.00	NA	0	\$0.00	N
LIVE WELL FINANCIAL, INC.	2	\$628,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$352,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LUANA SAVINGS BANK	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL CORP.	6	\$1,654,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$205,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	MARINE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$1,240,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	8	\$2,233,950.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$565,673.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,915.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,816.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC.	3	\$797,536.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	4	\$1,441,500.33	0.3%	0	\$0.00	NA	0	\$0.00	N
	MID PENN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUUM BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$379,476.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE								
	MORTGAGE INVESTORS GROUP	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$597,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	14	\$4,128,525.00	0.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$535,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,255,716.85	0.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$188,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,370,413.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$399,473.26	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$234,532.19	0.05%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$308,622.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	9	\$2,544,893.00	0.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$257,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$918,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$178,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	3	\$1,129,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	15	\$6,235,172.09	1.3%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$1,662,910.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$207,913.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$934,262.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$982,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,526,621.04	0.32%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PALMYRA STATE BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$241,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC	3	\$752,620.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,885,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	10	\$3,398,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,540,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$1,537,689.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$222,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	41	\$13,047,431.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,553,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$462,270.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC,	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	6	\$1,772,556.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	6	\$2,052,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	13	\$4,748,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$555,519.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$716,468.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$264,658.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$291,470.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		2	\$458,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC								
	PROGRESSIVE BANK, A CORPORATION	1	\$330,554.14	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$186,659.41	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$396,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$202,425.00	0.04%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,615,366.00	0.97%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,284,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$880,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	3	\$821,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$484,050.99	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$501,805.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,875,566.00	1.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$918,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,593,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$754,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA	1	\$396,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SALAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,578.39	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$297,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$381,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,652,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK/LAUREL	1	\$267,655.03	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$199,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP.	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	8	\$2,965,603.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$453,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$16,990,093.00	3.55%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$187,199.97	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$555,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$397,713.54	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION								
	ST.MARY'S BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$378,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$786,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	54	\$17,381,530.21	3.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,506,651.75	1.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$380,066.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$347,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,806,475.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,799,193.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$660,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$174,741.58	0.04%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TEXAS HOME LENDING, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$364,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	2	\$511,627.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$185,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$581,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$854,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,495.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$251,035.85	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK,N.A.	4	\$1,501,389.66	0.31%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$717,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$314,984.66	0.07%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	43	\$13,248,560.56	2.77%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$373,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,584,003.00	0.54%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$7,149,352.00	1.5%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$455,655.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$356,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY GREEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,475,220.00	0.31%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A	2	\$487,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	VERITAS FUNDING, LLC	10	\$2,612,777.00	0.55%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,582,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,653,029.00	0.76%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY ⁷²	1	\$374,517.29	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,793,325.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,328,032.00	0.28%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	3	\$733,046.82	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$394,979.17	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$549,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$376,580.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,532,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,544,073.32	0.32%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,137.66	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,757.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$819,929.49	0.05%	0	\$0.00	NA	0	\$0.00	N
Total		1,605	\$478,156,157.05	100%	0	\$0.00		0	\$0.00	
3138WMS44	ACADEMY MORTGAGE CORPORATION	1	\$191,134.56	0.3%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$164,701.86	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF CANTON	11	\$2,683,737.79	4.18%	0	\$0.00	NA	0	\$0.00	N