

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 62 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WCUB7		BANK OF THE OZARKS	1	\$115,000.00	9.88%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$239,000.00	20.52%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,900.00	20%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00	10.55%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$112,000.00	9.62%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$119,522.26	10.26%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,316.00	9.47%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,164,521.70	100%	0	\$0.00		0	\$0.00
3138WCUC5		BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	11.18%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,320.00	10.94%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,900.68	11.8%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$132,792.00	10.82%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$146,888.29	11.96%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$267,550.00	21.79%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$134,925.00	10.99%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$129,211.90	10.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,837.87	100%	0	\$0.00		0	\$0.00
3138WCUD3		ARVEST MORTGAGE COMPANY	4	\$239,300.00	13.98%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$122,300.00	7.14%	0	\$0.00	NA	0	\$0.00
			3	\$224,700.00	13.12%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	2.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00	6.66%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$49,332.69	2.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$78,678.97	4.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$145,000.00	8.47%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$81,000.00	4.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$58,000.00	3.39%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$57,000.00	3.33%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$58,018.92	3.39%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	0
Total		28	\$1,712,184.60	100%	0	\$0.00		0
3138WCUE1	HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,238.69	4.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26%	0	\$0.00	NA	0
Total		28	\$3,141,952.94	100%	0	\$0.00		0
3138WCUF8	HEARTLAND CREDIT UNION	2	\$437,619.29	23.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$807,609.73	43.26%	0	\$0.00	NA	0

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		Unavailable	2	\$621,603.97	33.3%	0	\$0.00	NA	0	\$
Total			7	\$1,866,832.99	100%	0	\$0.00		0	\$
3138WCUG6		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,217.21	3.43%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$432,608.51	6.86%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$792,101.25	12.57%	0	\$0.00	NA	0	\$
		WINGS FINANCIAL CREDIT UNION	16	\$4,862,374.55	77.14%	0	\$0.00	NA	0	\$
Total			21	\$6,303,301.52	100%	0	\$0.00		0	\$
3138WCUH4		ARVEST BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	2	\$211,000.00	12.36%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,500.00	6.12%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,300.00	6.34%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$
		FIRST SOUTHERN BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$
		MINNWEST BANK, M.V., CORPORATION	1	\$107,469.93	6.3%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE LLC	1	\$105,000.00	6.15%	0	\$0.00	NA	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$483,166.31	28.3%	0	\$0.00	NA	0	\$
		VERIDIAN CREDIT UNION	2	\$187,600.00	10.99%	0	\$0.00	NA	0	\$
Total			17	\$1,707,036.24	100%	0	\$0.00		0	\$
3138WCUJ0		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,322,287.94	100%	0	\$0.00	NA	0	\$
Total			5	\$1,322,287.94	100%	0	\$0.00		0	\$
3138WCUK7		ALIGN CREDIT UNION	1	\$280,000.00	7.06%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	2	\$320,850.00	8.09%	0	\$0.00	NA	0	\$
		EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$
			1	\$198,000.00	4.99%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST BANK PUERTO RICO	1	\$198,395.00	5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,328.00	3.44%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$307,379.00	7.75%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$149,000.00	3.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,829.72	5.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$346,000.00	8.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$293,700.00	7.4%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$197,500.00	4.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$202,783.67	5.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$252,600.00	6.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,000.00	5.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$176,500.00	4.45%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$117,000.00	2.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	6.4%	0	\$0.00	NA	0
Total		19	\$3,967,865.39	100%	0	\$0.00		0
3138WCUL5	EVERBANK	1	\$519,141.32	9.99%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,174,923.60	22.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$212,603.90	4.09%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$268,757.89	5.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,292,273.16	24.86%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	5	\$1,218,369.76	23.43%	0	\$0.00	NA	0
		2	\$512,880.96	9.86%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
Total		19	\$5,198,950.59	100%	0	\$0.00	0	0	\$
3138WCUM3	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,800.00	1.94%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$284,000.00	4.38%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$341,282.84	5.26%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$525,400.00	8.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,150.00	2.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$266,850.00	4.12%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$507,220.00	7.82%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$142,400.00	2.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$281,900.00	4.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$146,992.00	2.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$365,800.00	5.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$251,549.00	3.88%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$149,600.00	2.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$288,000.00	4.44%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	2.08%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$237,265.22	3.66%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$137,306.27	2.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$670,195.00	10.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$262,130.13	4.05%	0	\$0.00	NA	0	\$
Total		49	\$6,482,675.45	100%	0	\$0.00	0	0	\$
3138WCUN1	ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$330,000.00	5.39%	0	\$0.00	NA	0	\$

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	ARVEST BANK	1	\$160,550.00	2.62%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$796,010.00	13.01%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$316,000.00	5.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$152,000.00	2.48%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85%	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$170,400.00	2.78%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	2.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$799,376.40	13.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,222.00	5.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$799,675.00	13.07%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$159,500.00	2.61%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$170,000.00	2.78%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$647,965.27	10.59%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$328,875.13	5.39%	0	\$0.00	NA	0	\$
Total		38	\$6,119,068.76	100%	0	\$0.00		0	\$
3138WCUP6	ARVEST BANK	2	\$774,250.00	6.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,750.00	2.3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$349,600.00	2.97%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$855,058.00	7.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$475,237.00	4.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$1,807,759.97	15.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	1.73%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,000.00	2.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,895.00	2.18%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	3	\$738,421.00	6.26%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$610,156.00	5.18%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$313,500.00	2.66%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$557,020.92	4.72%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,405.30	1.8%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$237,500.00	2.01%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	9	\$2,758,783.36	23.4%	0	\$0.00	NA	0	\$
Total		42	\$11,790,309.58	100%	0	\$0.00		0	\$
3138WCUQ4	AMERICAN INTERNET MORTGAGE, INC.	1	\$203,300.00	9.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	11.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$655,000.00	29.97%	0	\$0.00	NA	0	\$
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$270,500.00	12.38%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$812,048.00	37.14%	0	\$0.00	NA	0	\$
Total		8	\$2,185,848.00	100%	0	\$0.00		0	\$
3138WCUR2	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00	1.78%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$248,322.00	0.25%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$679,000.00	0.68%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,974.17	0.41%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.43%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$496,890.00	0.5%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$245,100.00	0.24%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC.	1	\$248,586.85	0.25%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,344,000.00	1.34%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$504,150.00	0.5%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	4	\$1,521,000.00	1.52%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,447,750.00	1.44%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00	0.61%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$330,930.00	0.33%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$560,310.00	0.56%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,064,350.00	1.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$1,285,660.00	1.28%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,481.12	0.22%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$210,183.00	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,350.00	0.23%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,516.42	0.35%	0	\$0.00	NA	0	\$
ECHANGE BANK & TRUST	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,319.20	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.	1	\$304,290.00	0.3%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$468,731.49	0.47%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORP.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,125.00	1.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,700.00	0.2%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$662,799.68	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$263,200.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$296,250.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$396,900.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$822,500.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$627,250.00	0.63%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,500.00	0.24%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$223,950.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,929.78	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$237,300.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$263,150.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$717,000.00	0.72%	0	\$0.00	NA	0
	GMFS, LLC	1	\$287,200.00	0.29%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A., A CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	NA	0	\$
	GRANDE HOMES INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	2	\$513,474.86	0.51%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$258,875.00	0.26%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$435,963.29	0.44%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$614,332.00	0.61%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$283,634.42	0.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,383,141.86	4.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$256,405.00	0.26%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC.	1	\$374,200.00	0.37%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$199,754.08	0.2%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$
	J.S.SHIRK & ASSOCIATES, INC	1	\$212,633.23	0.21%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$404,910.00	0.4%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$332,589.89	0.33%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,550.00	0.89%	0	\$0.00	NA	0	\$
		1	\$258,750.00	0.26%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	MAVERICK FUNDING CORP.	1	\$403,943.00	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$483,250.00	0.48%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$777,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$651,450.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,204,290.00	1.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$295,636.04	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$246,050.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$249,990.00	0.25%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$415,700.00	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$399,448.91	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$315,400.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$2,072,600.00	2.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$320,000.00	0.32%	0	\$0.00	NA	0
		2	\$537,500.00	0.54%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$319,597.40	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$946,203.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$780,000.00	0.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,732,200.00	1.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,900.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$744,312.13	0.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$908,200.00	0.91%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$422,000.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$251,200.00	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$278,715.71	0.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$268,469.49	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$857,650.00	0.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$996,148.12	0.99%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$409,084.66	0.41%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	RESMAC, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0
		1	\$624,765.64	0.62%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
RMK	2	\$578,500.00	0.58%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$257,300.00	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$404,000.00	0.4%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$713,400.00	0.71%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,790.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,707,200.00	1.7%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$283,900.00	0.28%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$229,690.18	0.23%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$325,500.00	0.32%	1	\$321,583.14	NA	1
STATE FARM BANK, F.S.B.	1	\$304,000.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$7,094,795.23	7.08%	1	\$280,118.91	NA	0
STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$693,157.00	0.69%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$277,500.00	0.28%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,000.00	0.2%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.23%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK	1	\$336,500.00	0.34%	0	\$0.00	NA	0

	CORPORATION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$781,200.00	0.78%	0	\$0.00	NA	0
	UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,688,000.00	1.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,539,783.00	2.53%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$299,586.68	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,000.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$528,800.00	0.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$199,754.08	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$522,851.11	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$359,960.00	0.43%	0	\$0.00	NA	0
Total		326	\$100,193,158.24	100%	2	\$601,702.05		1 \$321,58
3138WCUS0	1ST MARINER BANK	1	\$217,525.97	0.06%	0	\$0.00	NA	0

	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	38	\$10,672,602.00	3.05%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$726,287.62	0.21%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$240,475.64	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	2	\$688,504.02	0.2%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$286,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$812,982.27	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$452,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$345,600.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,511,500.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$404,100.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,085.00	0.06%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$229,725.00	0.07%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$233,750.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$282,200.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,800.00	0.12%	0	\$0.00	NA	0	\$
		2	\$547,310.00	0.16%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$205,071.00	0.06%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,400.00	0.08%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$239,669.34	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$324,552.24	0.09%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	3	\$800,429.00	0.23%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	1	\$343,547.00	0.1%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$706,000.00	0.2%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$580,050.00	0.17%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	9	\$3,219,500.00	0.92%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$630,750.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	12	\$4,066,975.80	1.16%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$301,750.00	0.09%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC. DBA P	1	\$321,057.06	0.09%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	2	\$539,950.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	2	\$729,000.00	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,654,500.00	0.47%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,229,900.00	0.35%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$386,240.70	0.11%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$239,697.00	0.07%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06%	0	\$0.00	NA	0	\$
CAPSTAR BANK	1	\$276,818.09	0.08%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC.	1	\$625,500.00	0.18%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$238,678.06	0.07%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$844,011.04	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	11	\$3,395,933.22	0.97%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$413,000.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	12	\$4,027,360.00	1.15%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
CITYWORTH MORTGAGE LLC	1	\$242,665.22	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,100.00	0.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$242,910.00	0.07%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$233,691.86	0.07%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$328,500.00	0.09%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$237,616.00	0.07%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$260,800.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$209,040.00	0.06%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK							
	CORNERSTONE HOME LENDING, INC.	11	\$2,703,896.58	0.77%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$209,417.53	0.06%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$265,242.23	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,031,700.00	0.29%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$228,465.84	0.07%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$381,600.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,887,978.52	0.83%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,420,621.42	0.41%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	2	\$816,496.74	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,126,300.00	0.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$271,000.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,920.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,820.00	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$233,319.31	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,451,282.44	0.41%	0	\$0.00	NA	0
		1	\$371,250.00	0.11%	0	\$0.00	NA	0

	EXCHANGE BANK & TRUST							
	FAA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,579,611.90	1.02%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,624.13	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,221,800.00	0.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$924,400.00	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$671,250.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,586.68	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.07%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$411,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$672,540.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	13	\$3,725,700.00	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$695,680.32	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$598,836.68	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$283,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$787,600.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$223,700.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$235,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$1,102,048.00	0.31%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$785,240.00	0.22%	0	\$0.00	NA	\$
	FIRST MERIDIAN MORTGAGE	1	\$272,850.00	0.08%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$677,693.00	0.19%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$669,876.00	0.19%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,862,773.00	0.82%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ST LOUIS	3	\$1,058,600.00	0.3%	0	\$0.00	NA	\$
	FIRST NATIONS HOME FINANCE	2	\$620,000.00	0.18%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$800,400.00	0.23%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$226,320.00	0.06%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	8	\$2,454,000.00	0.7%	0	\$0.00	NA	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,800.00	0.07%	0	\$0.00	NA	\$
	FREMONT BANK	20	\$8,087,864.97	2.31%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	1	\$232,200.00	0.07%	0	\$0.00	NA	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$367,504.30	0.1%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA	\$
	GEO CORP INC,	1	\$272,000.00	0.08%	0	\$0.00	NA	\$
	GEO-CORP, INC.	2	\$459,000.00	0.13%	0	\$0.00	NA	\$
	GEORGETOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE	2	\$582,700.00	0.17%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,492.99	0.1%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,000.00	0.11%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$
		1	\$416,425.49	0.12%	0	\$0.00	NA	\$

	GREAT LAKES HOME MORTGAGE, INC.							
	GREAT PLAINS NATIONAL BANK	1	\$219,710.29	0.06%	0	\$0.00	NA	0
	GREENBOX LOANS INC.	1	\$199,754.08	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$410,820.00	0.12%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$358,948.59	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,893,709.10	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,600.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$946,500.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$201,500.00	0.06%	0	\$0.00	NA	0
	HIGHTECH LENDING INC	1	\$355,000.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$977,800.00	0.28%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$643,833.92	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$403,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,995,990.81	1.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,156,655.53	1.19%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$533,600.00	0.15%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$433,102.48	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$462,000.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$348,300.00	0.1%	0	\$0.00	NA	0
		4	\$1,631,790.96	0.47%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE							
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$224,710.37	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$277,645.66	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	JOHNSON MORTGAGE CO LLC	1	\$209,204.71	0.06%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	29	\$12,917,632.16	3.69%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$733,019.22	0.21%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$326,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$716,800.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,719,700.00	0.78%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,400.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$416,500.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,000.00	0.23%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$442,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$643,950.00	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$2,657,090.11	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$530,800.00	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING	1	\$308,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP	5	\$1,390,215.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$720,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,700.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,920.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$744,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$258,400.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	3	\$745,100.00	0.21%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$214,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$911,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$339,572.23	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$1,956,720.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,003,160.00	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$1,001,800.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,634,900.00	0.47%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,124,936.23	0.32%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$391,095.92	0.11%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$502,112.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	12	\$3,805,633.43	1.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$862,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,690.53	0.07%	0	\$0.00	NA	0

NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$337,087.76	0.1%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,650.00	0.14%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$1,059,971.68	0.3%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	7	\$2,853,658.94	0.82%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$382,400.00	0.11%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$462,500.00	0.13%	0	\$0.00	NA	0	\$
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$623,811.81	0.18%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	5	\$1,750,989.20	0.5%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$601,000.00	0.17%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$261,389.38	0.07%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,452,540.00	0.7%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$826,462.00	0.24%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$624,138.92	0.18%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$1,007,800.00	0.29%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	3	\$937,600.00	0.27%	0	\$0.00	NA	0	\$
	1	\$463,500.00	0.13%	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$218,400.00	0.06%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U.	1	\$393,856.62	0.11%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	\$
	PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	\$
	PEOPLES BANK, A WA CORPORATION	3	\$697,650.00	0.2%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	1	\$296,510.05	0.08%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,761,725.49	0.79%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$590,250.00	0.17%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC.	1	\$297,000.00	0.08%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	5	\$1,986,475.00	0.57%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	12	\$4,074,700.00	1.16%	0	\$0.00	NA	\$
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	2	\$661,323.72	0.19%	0	\$0.00	NA	\$
	PRIORITY HOME LENDING, LLC	1	\$212,450.00	0.06%	0	\$0.00	NA	\$
	PRIORITY MORTGAGE FUNDING, INC.	2	\$939,748.45	0.27%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,477,310.00	2.42%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$406,500.00	0.12%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$347,520.54	0.1%	0	\$0.00	NA	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$474,181.59	0.14%	0	\$0.00	NA	\$
	QUORUM FEDERAL CREDIT UNION	4	\$1,145,282.20	0.33%	0	\$0.00	NA	\$
		1	\$277,200.00	0.08%	0	\$0.00	NA	\$

	RCB BANK, A CORPORATION							
	RED RIVER BANK	1	\$247,600.00	0.07%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP.	1	\$215,200.00	0.06%	0	\$0.00	NA	\$
	RENASANT BANK	2	\$620,000.00	0.18%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$957,755.00	0.27%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP	1	\$236,000.00	0.07%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE, LLC	3	\$872,425.00	0.25%	0	\$0.00	NA	\$
	RESMAC INC	1	\$413,377.21	0.12%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$836,900.00	0.24%	0	\$0.00	NA	\$
	RIVERSIDE COMMUNITY BANK	2	\$478,000.00	0.14%	0	\$0.00	NA	\$
	RMC MORTGAGE CORPORATION.	1	\$416,438.29	0.12%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	3	\$828,500.00	0.24%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$311,570.15	0.09%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$435,650.00	0.12%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	2	\$452,000.00	0.13%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.06%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$595,178.87	0.17%	0	\$0.00	NA	\$
	S&T BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$442,992.88	0.13%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	4	\$1,005,500.00	0.29%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$922,450.00	0.26%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$947,000.00	0.27%	0	\$0.00	NA	\$
	SCIENT FEDERAL CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.08%	0	\$0.00	NA	\$

	SECURITY NATIONAL BANK OF OMAHA	3	\$932,000.00	0.27%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$239,500.00	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,502,140.14	3.86%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,600.00	0.29%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	14	\$4,983,295.72	1.42%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,400.00	0.06%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$225,956.19	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	52	\$17,189,740.41	4.91%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,023,095.00	0.29%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,900.00	0.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,188,900.00	0.34%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC.	1	\$459,407.88	0.13%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$850,588.28	0.24%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$295,897.16	0.08%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC.	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$

	THE BRYN MAWR TRUST COMPANY	2	\$803,540.00	0.23%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$337,600.00	0.1%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$206,285.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	3	\$706,000.00	0.2%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,400.00	0.16%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,832.13	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$410,400.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$782,960.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$7,810,800.00	2.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,600.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$644,636.10	0.18%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$716,500.00	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	22	\$7,310,254.00	2.09%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,920,016.00	1.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$6,769,752.00	1.93%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORP.	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$789,250.00	0.23%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION							
	USE CREDIT UNION	1	\$424,527.38	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,800.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,352.00	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$415,500.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,632,414.00	0.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,218,421.00	0.92%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,115,809.52	1.46%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$251,319.86	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$269,900.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$597,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$735,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	37	\$11,431,535.57	3.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$701,900.00	0.2%	0	\$0.00	NA	0
	YADKIN BANK	1	\$322,511.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.03%	0	\$0.00	NA	0
Total		1,104	\$350,040,955.70	100%	0	\$0.00	0	0

3138WCUT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CREDIT UNION	1	\$400,682.00	0.16%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$323,999.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$7,505,195.00	3%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL INC.	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$722,100.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,925.03	0.08%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,910.00	0.13%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,255.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$398,486.39	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	APPROVED MORTGAGE GROUP, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,525.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,700.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$619,175.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$568,000.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,520,900.00	1.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$556,250.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,612,400.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$519,550.00	0.21%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,000.00	0.39%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,597,972.00	0.64%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	11	\$2,759,434.22	1.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$258,573.81	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,054,089.00	2.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$175,275.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$192,496.18	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,633.14	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,241,250.00	0.5%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC,	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$2,985,675.00	1.19%	0	\$0.00	NA	0	\$
	COBALT MOTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,908.02	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$216,837.00	0.09%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC							
	CORNERSTONE BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	9	\$2,464,335.00	0.98%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,350.00	0.17%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,146.61	0.08%	0	\$0.00	NA	\$
	CU MORTGAGE DIRECT	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY, LLC	1	\$408,009.16	0.16%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$906,401.24	0.36%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC	1	\$225,614.00	0.09%	0	\$0.00	NA	\$
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$210,900.00	0.08%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	2	\$724,350.00	0.29%	0	\$0.00	NA	\$
	EMC HOLDINGS LLC	2	\$659,250.00	0.26%	0	\$0.00	NA	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,300.00	0.1%	0	\$0.00	NA	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,056,790.00	0.42%	0	\$0.00	NA	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$240,750.00	0.1%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,000.00	0.14%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	4	\$1,564,639.21	0.62%	0	\$0.00	NA	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,510,583.38	3%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$651,100.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$274,568.00	0.11%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$206,514.13	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,319,712.03	0.53%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$449,600.83	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,402,620.00	0.56%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$455,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$958,067.38	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,100.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$239,999.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	7	\$2,868,055.00	1.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,196,105.00	0.48%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$523,005.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A	3	\$798,865.00	0.32%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$285,556.04	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$360,050.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$731,912.00	0.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	3	\$780,805.00	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$1,189,900.00	0.48%	0	\$0.00	NA	0
	FIRSTTRUST BANK	8	\$2,242,955.00	0.9%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$182,480.07	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$234,800.00	0.09%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,111,111.68	0.44%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$436,900.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$839,865.56	0.34%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$676,120.00	0.27%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$354,521.81	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$683,210.68	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,691,221.02	0.68%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0

	HARBORONE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$719,328.00	0.29%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$323,631.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY, A CALI	1	\$559,228.47	0.22%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,557,507.04	2.62%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,388,714.05	0.55%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$179,219.01	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$603,250.00	0.24%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE	1	\$401,857.96	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$856,900.00	0.34%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	IRON FINANCIAL, INC.	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$2,737,401.40	1.09%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$471,349.71	0.19%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$612,125.08	0.24%	0	\$0.00	NA	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,596,825.00	1.44%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	2	\$608,945.88	0.24%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$189,120.00	0.08%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$207,486.00	0.08%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$258,875.00	0.1%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$187,863.34	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$527,984.32	0.21%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$914,775.00	0.37%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$1,009,430.00	0.4%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,775.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$997,900.00	0.4%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	MINNESOTA BANK AND TRUST	1	\$310,600.00	0.12%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,892.49	0.09%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	2	\$608,250.00	0.24%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED	1	\$219,902.00	0.09%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$234,000.00	0.09%	0	\$0.00	NA	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC	2	\$529,500.00	0.21%	0	\$0.00	NA	\$
	MORTGAGE OPTIONS, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,785.00	0.22%	0	\$0.00	NA	\$
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	\$
	MORTGAGENETWORK	1	\$390,000.00	0.16%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL	1	\$220,800.00	0.09%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,071,949.11	1.23%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$490,300.00	0.2%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	4	\$932,150.00	0.37%	0	\$0.00	NA	\$
	MUFG UNION BANK, N.A.	1	\$180,500.00	0.07%	0	\$0.00	NA	\$
	NAT RES - OREGON	1	\$273,600.00	0.11%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	2	\$583,608.72	0.23%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION	1	\$295,650.00	0.12%	0	\$0.00	NA	\$
	NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11%	0	\$0.00	NA	\$
	NCB, FSB	3	\$556,064.50	0.22%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,473.81	0.08%	0	\$0.00	NA	\$
		1	\$237,500.00	0.09%	0	\$0.00	NA	\$

	NEW MEXICO BANK AND TRUST							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.07%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$276,240.96	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$314,506.63	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$752,524.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$500,500.00	0.2%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,250,175.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$519,300.00	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$241,938.17	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,052,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK	1	\$305,153.47	0.12%	0	\$0.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,626,643.07	1.85%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	4	\$1,028,055.00	0.41%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	9	\$2,131,800.00	0.85%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	10	\$3,046,000.00	1.22%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
PRIME FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	13	\$3,375,099.90	1.35%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$181,750.00	0.07%	0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING (OMAHA)	1	\$223,443.52	0.09%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	4	\$995,795.00	0.4%	0	\$0.00	NA	0	\$
RANLIFE, INC.	2	\$475,200.00	0.19%	0	\$0.00	NA	0	\$
RED BRICK MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$788,000.00	0.31%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,773,850.00	0.71%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$407,937.20	0.16%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A	3	\$941,000.00	0.38%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	ROBINS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,251,100.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$848,000.00	0.34%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$799,632.52	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$263,247.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$782,700.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,075,100.00	0.43%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$886,000.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,681,250.00	0.67%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$371,250.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,208.18	0.07%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	SFMC, LP DBA MAETHON	1	\$298,775.00	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,149,711.18	2.86%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	4	\$1,339,550.00	0.54%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$227,586.02	0.09%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,215,278.37	0.49%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$724,922.21	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	30	\$8,402,210.86	3.36%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$389,580.52	0.16%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$777,350.00	0.31%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$
		2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK							
	THE FIRST NATIONAL BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$462,375.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,621.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,920.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$536,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THECAROLINAS A LIMITED LIABLITY COMPANY	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$793,000.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,461,870.00	0.98%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,259,150.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,198.96	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$451,750.00	0.18%	0	\$0.00	NA	0
		28	\$8,882,310.04	3.55%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,771,340.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,167,319.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$415,874.54	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$375,481.97	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$349,381.00	0.14%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$544,500.00	0.22%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,500.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,852.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,673,754.00	1.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,509.68	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,314,315.05	1.72%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$347,700.00	0.14%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$431,050.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$936,500.50	0.37%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$248,153.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$702,529.58	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$238,450.00	0.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,160,154.00	0.5%	0	\$0.00	NA	0
Total		859	\$250,354,290.41	100%	0	\$0.00		0
3138WCUU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,750.00	0.1%	0	\$0.00	NA	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,603.25	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	ALDERUS FUNDING & INVESTMENTS, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$182,406.90	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$693,050.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$552,500.21	0.22%	0	\$0.00	NA	0

	MORTGAGE ACCE							
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,248.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,269,525.00	0.91%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$696,250.00	0.28%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$270,800.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,885.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$1,193,258.00	0.48%	0	\$0.00	NA	0
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANK OF CHESTNUT	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$391,875.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,935,250.00	0.77%	0	\$0.00	NA	0
		4	\$875,250.00	0.35%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$496,250.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$1,196,397.35	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,546,898.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,750.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,473,655.00	0.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$693,100.00	0.28%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	CHARTERBANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,952,400.00	1.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$343,477.14	0.14%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$203,337.16	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$203,516.22	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,022,499.00	0.81%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP	1	\$389,497.98	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$545,420.00	0.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$418,500.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,627,895.67	1.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$200,640.00	0.08%	0	\$0.00	NA	0
	COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,102,758.00	0.44%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,255.86	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$542,326.23	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$416,425.49	0.17%	0	\$0.00	NA	0

	DELTA TRUST MORTGAGE, INC.	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,337,536.81	1.73%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC., A CORPORATION	1	\$423,166.18	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$940,487.53	0.38%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$624,750.00	0.25%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$301,410.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION	1	\$386,188.21	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,593.96	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$870,553.78	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,452,770.00	3.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$379,370.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDPENDDENT MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC.	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,575.00	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$385,765.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,017,150.00	0.41%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$301,625.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$398,985.63	0.16%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,400.00	0.28%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	6	\$1,324,442.00	0.53%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$254,272.27	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$601,350.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$944,910.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$258,044.00	0.1%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,158.00	0.49%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$967,096.00	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,570,550.00	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC	2	\$436,300.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$386,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,209.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$205,398.57	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$202,900.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$446,700.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$273,216.53	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$282,150.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,306.00	0.56%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$544,800.00	0.22%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$244,579.00	0.1%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$
FNB DURANGO	1	\$283,575.00	0.11%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	2	\$413,701.79	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$409,450.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$411,920.00	0.16%	0	\$0.00	NA	0	\$
	1	\$200,355.00	0.08%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	2	\$559,200.00	0.22%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$401,600.00	0.16%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$254,648.68	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$2,069,333.05	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$709,350.00	0.28%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0
	HOME BANK	1	\$376,541.51	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$314,400.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,037,430.72	2.01%	1	\$310,495.82	NA	1
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$682,643.95	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,364.97	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$236,455.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,395,500.00	0.56%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$735,150.00	0.29%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$1,192,000.00	0.48%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$543,000.00	0.22%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,634,350.00	1.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$235,175.54	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$1,024,250.00	0.41%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,150.00	0.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$211,468.25	0.08%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$

LOUISIANA USA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$385,400.00	0.15%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,630.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$187,850.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$244,031.00	0.1%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC. -	1	\$178,220.29	0.07%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$559,100.00	0.22%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$680,050.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$780,010.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,776,550.00	0.71%	0	\$0.00	NA	0	\$
MOUNTIAN WEST FINANCIAL, INC	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	7	\$1,688,502.00	0.68%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$2,687,820.00	1.07%	0	\$0.00	NA	0	\$

	MUFG UNION BANK, N.A.	5	\$1,411,149.32	0.56%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$193,757.65	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	8	\$3,031,193.68	1.21%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$468,800.00	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$494,400.00	0.2%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	5	\$1,565,600.00	0.63%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$395,450.00	0.16%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	8	\$2,484,583.63	0.99%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$284,525.00	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$833,000.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,284.21	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,285,000.00	0.51%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$655,403.15	0.26%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$193,233.41	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$179,274.16	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,039,147.36	0.42%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC.	1	\$327,548.11	0.13%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	3	\$784,442.30	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,078,405.00	0.43%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$341,952.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,604,612.00	1.84%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$459,800.00	0.18%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	7	\$1,948,585.00	0.78%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	20	\$6,126,701.00	2.45%	0	\$0.00	NA	0	\$
PREMIER LENDING INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,974.87	0.08%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC.	1	\$472,500.00	0.19%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$325,700.00	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$232,463.81	0.09%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC.	1	\$413,429.62	0.17%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC	10	\$2,621,879.17	1.05%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$617,173.60	0.25%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$205,105.00	0.08%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP LLC	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC.	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$479,546.00	0.19%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$381,600.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$432,170.00	0.17%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$733,200.00	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	RMK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$1,519,868.86	0.61%	0	\$0.00	NA	0	\$
	RTN FEDERAL CU	1	\$182,148.70	0.07%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,251.00	0.08%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,061,268.55	0.42%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	6	\$2,339,574.41	0.94%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$406,875.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,133,450.00	0.45%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$386,910.00	0.15%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$489,588.00	0.2%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$447,250.00	0.18%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,783,754.00	3.11%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$244,302.86	0.1%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$
ST. MARY'S CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$480,450.00	0.19%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	2	\$738,690.00	0.3%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	5	\$1,100,272.72	0.44%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	21	\$6,280,854.30	2.51%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE INCORPORATED	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$

	SUMMIT BANK AND TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$391,920.00	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,151,870.00	0.46%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	4	\$1,261,250.00	0.5%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$338,708.00	0.14%	0	\$0.00	NA	0	\$
	THE FAMILY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$599,209.89	0.24%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$630,325.00	0.25%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,019,759.00	1.21%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,174,080.00	0.87%	0	\$0.00	NA	0	\$

UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,525.93	0.14%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	25	\$7,632,850.00	3.05%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$643,920.00	0.26%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,785,552.92	1.11%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$528,200.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVEST BAK AND TRUST CO	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	6	\$1,897,908.00	0.76%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,155.00	0.19%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,700,300.00	1.88%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$

	CORPORATION							
	WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$669,350.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,302,174.51	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$461,250.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$581,600.00	0.23%	0	\$0.00	NA	0
	YADKIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,270,158.41	0.58%	0	\$0.00	NA	0
Total		907	\$250,032,128.45	100%	1	\$310,495.82		1 \$310,495.82
3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$290,050.00	2.44%	0	\$0.00	NA	0
	ARVEST BANK	1	\$109,200.00	0.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$3,056,095.00	25.72%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$298,268.44	2.51%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$97,374.49	0.82%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$98,123.53	0.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$979,426.00	8.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,700.00	1.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,475.19	3.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$603,305.00	5.08%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,400.00	1.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$207,100.00	1.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$175,400.00	1.48%	0	\$0.00	NA	0
		1	\$91,500.00	0.77%	0	\$0.00	NA	0

	DATCU CREDIT UNION, A CREDIT UNION							
	DHI MORTGAGE COMPANY LTD	2	\$201,960.00	1.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,100.00	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$105,000.00	0.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$188,150.00	1.58%	0	\$0.00	NA	0
	FIRST BANK	2	\$199,736.62	1.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,123.84	0.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$194,350.00	1.64%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,550.00	0.82%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$105,726.58	0.89%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.75%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$88,000.00	0.74%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$107,920.00	0.91%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$101,000.00	0.85%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	2	\$215,708.98	1.82%	0	\$0.00	NA	0
	MONARCH BANK	3	\$294,203.16	2.48%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$503,550.00	4.24%	1	\$104,093.09	NA	1
	PARK STERLING BANK	1	\$94,469.66	0.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$279,575.64	2.35%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$197,500.00	1.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28	0.85%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87%	0	\$0.00	NA	0
		8	\$750,606.87	6.32%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
	WAUCHULA STATE BANK	1	\$89,600.00	0.75%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$99,865.29	0.81%	0	\$0.00	NA	0	\$
Total		121	\$11,884,137.48	100%	1	\$104,093.09		1	\$104,093.09
3138WCUW1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$222,000.00	2.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$114,798.63	1.1%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	12	\$1,413,350.00	13.51%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$114,332.00	1.09%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$235,500.00	2.25%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,920.00	1.15%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,840.66	1.15%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,375.00	6.76%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	1.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	2	\$236,928.00	2.26%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$354,750.00	3.39%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$237,800.00	2.27%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$472,000.00	4.51%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$237,285.44	2.27%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.	2	\$235,200.00	2.25%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$123,500.00	1.18%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$112,901.30	1.08%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$109,858.41	1.05%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$356,673.66	3.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$115,200.00	1.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$118,400.00	1.13%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$110,250.00	1.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,250.68	3.37%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$238,708.00	2.28%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$121,340.01	1.16%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$111,664.38	1.07%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$123,850.00	1.18%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$114,598.89	1.1%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$229,960.00	2.2%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14	4.41%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$121,600.00	1.16%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$595,695.19	5.69%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$236,605.00	2.27%	0	\$0.00	NA	0	\$
Total		89	\$10,462,883.24	100%	0	\$0.00		0	\$
3138WCUX9	ACCESS NATIONAL MORTGAGE	5	\$679,200.00	3.54%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$267,617.22	1.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$549,170.00	2.87%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$136,519.99	0.71%	0	\$0.00	NA	0	\$

	ARVEST BANK	2	\$290,400.00	1.52%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	22	\$2,988,948.00	15.6%	0	\$0.00	NA	0	\$
	BANK CDA	1	\$134,818.15	0.7%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$126,350.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$130,831.36	0.68%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$148,500.00	0.77%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$139,470.23	0.73%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	6	\$834,488.00	4.35%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$267,500.00	1.4%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	6	\$824,407.10	4.3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,785.54	1.37%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,251,184.00	6.53%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	7	\$983,382.00	5.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	4	\$538,700.00	2.81%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$137,414.65	0.72%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$689,715.00	3.6%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$132,800.00	0.69%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$134,822.22	0.7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$790,517.00	4.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$696,085.30	3.63%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,427.49	0.76%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$420,095.00	2.19%	0	\$0.00	NA	0	\$

	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$142,811.69	0.75%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$146,950.00	0.77%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	3	\$403,000.00	2.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$139,375.36	0.73%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,200.00	2.8%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,866.00	0.76%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$126,233.55	0.66%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$141,300.00	0.74%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$126,225.86	0.66%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$261,630.39	1.37%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$139,000.00	0.73%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$136,800.00	0.71%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$145,408.27	0.76%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$408,600.00	2.13%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$126,051.10	0.66%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$136,800.00	0.71%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$141,907.22	0.74%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$132,300.00	0.69%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$148,399.83	0.77%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.77%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$262,784.86	1.37%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$138,400.00	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$691,785.80	3.61%	0	\$0.00	NA	0	\$
Total		140	\$19,165,498.18	100%	0	\$0.00		0	\$
3138WCUY7	BOFI FEDERAL BANK	2	\$798,000.00	39.81%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,500.00	9.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$174,250.00	8.69%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$231,464.84	11.55%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$192,657.35	9.61%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,600.00	9.66%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$231,971.97	11.58%	0	\$0.00	NA	0	\$
Total		8	\$2,004,444.16	100%	0	\$0.00		0	\$
3138WCUZ4	1ST COLONIAL COMMUNITY BANK	1	\$65,911.10	0.83%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	5	\$393,885.90	4.97%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$150,688.68	1.9%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$71,850.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	29	\$1,934,376.00	24.43%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$49,500.00	0.63%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$281,421.00	3.55%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$231,601.00	2.92%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$53,000.00	0.67%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$157,500.00	1.99%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$714,475.00	9.02%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$357,870.00	4.52%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$44,000.00	0.56%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$78,900.00	1%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$106,000.00	1.34%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$191,800.00	2.42%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$389,700.00	4.92%	0	\$0.00	NA	0	\$

	DATCU CREDIT UNION, A CREDIT UNION	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$84,700.00	1.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$62,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC.	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK, INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$74,896.67	0.95%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$802,744.81	10.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	3	\$150,900.00	1.91%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$134,326.87	1.7%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$114,843.55	1.45%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$76,800.00	0.97%	0	\$0.00	NA	0	\$
	OWEN COUNTY STATE BANK	1	\$82,500.00	1.04%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$74,500.00	0.94%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$51,000.00	0.64%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF BUHL	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$368,807.13	4.66%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$41,325.00	0.51%	0	\$0.00	NA	0	\$
Total		119	\$7,918,822.71	100%	0	\$0.00		0	\$
3138WCV26	ACHIEVA CREDIT UNION	1	\$191,500.00	5.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,756.71	4.74%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$177,280.00	5.43%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$167,400.00	5.12%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$92,100.00	2.82%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$176,493.00	5.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	4.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,350.00	3.65%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$131,491.80	4.03%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$213,662.55	6.54%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,690.03	2.96%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$321,925.14	9.85%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$150,100.00	4.59%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$75,002.00	2.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	3.98%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$263,778.48	8.07%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,451.00	5.89%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$245,890.07	7.53%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,098.16	3.43%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,262.54	3.23%	0	\$0.00	NA	0	\$
Total		23	\$3,266,831.48	100%	0	\$0.00		0	\$
3138WCV34	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,500.00	17.01%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,315.43	18.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	9.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	3	\$314,793.93	21.29%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$168,717.00	11.41%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$122,652.27	8.29%	0	\$0.00	NA	0	\$
		1	\$77,750.00	5.26%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, CALIF								
	RBS CITIZENS, NA	1	\$61,570.35	4.16%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00	4.56%	0	\$0.00	NA	0	\$
Total		11	\$1,478,698.98	100%	0	\$0.00		0	\$
3138WCV42	DORAL MORTGAGE LLC	1	\$184,700.94	10.72%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$120,492.62	6.99%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$383,907.00	22.27%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$231,573.00	13.43%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$154,200.00	8.95%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79	8.71%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$201,939.93	11.72%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$184,800.00	10.71%	0	\$0.00	NA	0	\$
Total		12	\$1,723,753.28	100%	0	\$0.00		0	\$
3138WCV59	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,295,818.51	100%	0	\$0.00	NA	0	\$
Total		3	\$1,295,818.51	100%	0	\$0.00		0	\$
3138WCV67	1ST UNITED BANK	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$149,231.00	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$561,640.00	1.12%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$142,600.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$
		2	\$276,520.00	0.55%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,974.79	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,552.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$279,691.00	0.56%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,300.00	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$289,945.00	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,612.91	0.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$134,125.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$820,047.62	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0

	CITY & COUNTY CREDIT UNION	1	\$149,950.00	0.3%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$409,825.00	0.82%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$257,600.00	0.51%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$148,100.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$271,240.00	0.54%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,350.00	0.53%	0	\$0.00	NA	0	\$
	CROSSROADS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$141,264.46	0.28%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC.	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,150.00	0.86%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,818.14	0.52%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$275,195.42	0.55%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$129,650.00	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,821,710.00	3.64%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,980.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$129,651.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$146,172.05	0.29%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$146,205.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,491.00	0.3%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$140,320.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$424,775.00	0.85%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$
		1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,395.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$686,359.00	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,193.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$145,300.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$678,850.00	1.36%	0	\$0.00	NA	0