

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 66 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WDYN5		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,620.06	1.63%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,091.54	0.69%	0	\$0.00	N
		ALLIED MORTGAGE GROUP INC	1	\$217,900.00	0.94%	0	\$0.00	N
		ALPINE BANK & TRUST CO.	1	\$167,259.82	0.72%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$184,750.00	0.79%	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$400,000.00	1.72%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$326,554.89	1.4%	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$532,191.84	2.29%	0	\$0.00	N
		ARIZONA BANK AND TRUST	1	\$207,000.00	0.89%	0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	1.35%	0	\$0.00	N
		CENTRAL TRUST BANK	1	\$217,556.44	0.94%	0	\$0.00	N
		CENTURY LENDING COMPANY	1	\$262,714.28	1.13%	0	\$0.00	N
		CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$224,000.00	0.96%	0	\$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	\$279,761.97	1.2%	0	\$0.00	N
		COBALT MORTGAGE, INC.	1	\$243,952.60	1.05%	0	\$0.00	N
		COMMERCE MORTGAGE WHOLESAL	1	\$540,000.00	2.32%	0	\$0.00	N
		CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.69%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$246,929.05	1.06%	0	\$0.00	N
		FARMERS BANK & TRUST, NA, A CORPORATION	2	\$455,550.00	1.96%	0	\$0.00	N
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,794.69	1.1%	0	\$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	\$162,316.70	0.7%	0	\$0.00	N
		FIRST FEDERAL BANK OF OHIO	1	\$350,000.00	1.51%	0	\$0.00	N
		FIRST FEDERAL BANK, FSB	1	\$202,322.51	0.87%	0	\$0.00	N
		FIRST FIDELITY BANK, NA	1	\$244,800.00	1.05%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORP	1	\$281,000.00	1.21%	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$167,000.00	0.72%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$394,912.56	1.7%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,181.08	1.79%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$250,695.53	1.08%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	N
FIRSTBANK	1	\$169,265.88	0.73%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$339,612.14	1.46%	0	\$0.00	N
FORT SILL FEDERAL CREDIT UNION	1	\$193,927.40	0.83%	0	\$0.00	N
FORUM CREDIT UNION	2	\$502,996.34	2.16%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$158,500.00	0.68%	0	\$0.00	N
GRAND BANK	1	\$275,505.12	1.19%	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$335,000.00	1.44%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$366,261.95	1.58%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,277,000.00	5.49%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,600.00	0.8%	0	\$0.00	N
INTERBANK	1	\$417,000.00	1.79%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$266,250.00	1.15%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$224,800.00	0.97%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$234,500.00	1.01%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$169,600.00	0.73%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,658.16	1.04%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$189,000.00	0.81%	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.79%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$279,000.00	1.2%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$188,000.00	0.81%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$213,750.00	0.92%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$575,143.25	2.47%	0	\$0.00	N
PIONEER BANK	1	\$164,000.00	0.71%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$153,910.91	0.66%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$260,000.00	1.12%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$373,500.00	1.61%	0	\$0.00	N
REDSTONE	1	\$215,067.24	0.93%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$371,504.74	1.6%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,000.00	1.38%	0	\$0.00	N

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$236,474.39	1.02%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.77%	0	\$0.00	N
	SECURITY STATE BANK	1	\$175,000.00	0.75%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$207,000.00	0.89%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$445,000.00	1.91%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$369,182.60	1.59%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$368,000.00	1.58%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$377,000.00	1.62%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,306.18	0.68%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$157,400.00	0.68%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	1.39%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$358,500.00	1.54%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	1.02%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$257,858.89	1.11%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$315,875.00	1.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$224,500.00	0.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,071.55	0.92%	0	\$0.00	N
	VALLEY STATE BANK	1	\$175,655.00	0.76%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$164,200.00	0.71%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$244,000.00	1.05%	0	\$0.00	N
	Unavailable	2	\$334,450.00	1.42%	0	\$0.00	N
Total		93	\$23,247,682.30	100%	0	\$0.00	
3138WDYP0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,355,063.85	10.19%	0	\$0.00	N
	BERKSHIRE BANK	1	\$265,000.00	1.99%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,439,794.31	33.4%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$453,500.00	3.41%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,393,000.00	10.48%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	1.32%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	2.63%	0	\$0.00	N

	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	1.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,127.61	1.5%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$521,625.00	3.92%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,339.51	1.43%	0	\$0.00	N
	LENDER	2	\$560,000.00	4.21%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$209,102.23	1.57%	0	\$0.00	N
	NASSAU EDUCATORS FCU	2	\$583,000.00	4.39%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$577,031.00	4.34%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$169,265.88	1.27%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$407,905.45	3.07%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$211,000.00	1.59%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$233,974.95	1.76%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$226,133.27	1.7%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$238,000.00	1.79%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$364,000.00	2.76%	0	\$0.00	N
Total		49	\$13,291,863.06	100%	0	\$0.00	
3138WDYQ8	ABBEVILLE BUILDING & LOAN	1	\$129,600.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$682,322.22	1.21%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$546,720.32	0.97%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	\$139,389.32	0.25%	0	\$0.00	N
	ALTERRA BANK	1	\$140,208.00	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$285,868.26	0.51%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$953,456.20	1.69%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$130,000.00	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$503,294.53	0.89%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.27%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$562,527.60	1%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$149,339.13	0.26%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$125,743.55	0.22%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,352.25	0.26%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$135,793.02	0.24%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$152,000.00	0.27%	0	\$0.00	N
	BANK MUTUAL	2	\$265,818.40	0.47%	0	\$0.00	N

	BANK OF BRODHEAD	1	\$128,960.00	0.23%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$143,200.00	0.25%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,421.50	0.23%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$150,000.00	0.27%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,800.00	0.25%	0	\$0.00	N
	BANNER BANK	1	\$130,500.00	0.23%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$562,710.35	1%	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$258,344.93	0.46%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,500.00	0.49%	0	\$0.00	N
	BLACKHAWK BANK	1	\$128,935.13	0.23%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$620,359.67	1.1%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	N
	BRYANT BANK	1	\$187,951.18	0.33%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$135,705.47	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$983,463.10	1.74%	0	\$0.00	N
	CASHCALL INC	2	\$290,098.75	0.51%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.26%	0	\$0.00	N
	CENTRAL BANK	1	\$144,400.00	0.26%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,500.00	0.26%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$150,000.00	0.27%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,352.25	0.26%	0	\$0.00	N
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$143,365.56	0.25%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,343.61	0.27%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$284,105.33	0.5%	0	\$0.00	N
	COLLINSVILLE SAVINGS SOCIETY	1	\$154,872.39	0.27%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.23%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$140,000.00	0.25%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.27%	0	\$0.00	N
	CUMD	2	\$289,750.00	0.51%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	N
	DFCU FINANCIAL	1	\$134,000.00	0.24%	0	\$0.00	N
	DIME BANK	1	\$130,000.00	0.23%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$253,205.03	0.45%	0	\$0.00	N
		4	\$563,027.44	1%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	1	\$137,591.12	0.24%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$139,383.19	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$558,132.07	0.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,298.42	0.26%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,920.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$150,000.00	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$137,166.75	0.24%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$413,680.12	0.73%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,568.37	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$265,998.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,853.01	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$268,906.78	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$278,700.00	0.49%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$338,312.11	0.6%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$577,000.00	1.02%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$138,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$195,658.18	0.35%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,303.93	0.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$557,549.76	0.99%	0	\$0.00
	FIRSTTRUST BANK	1	\$131,424.23	0.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$138,393.69	0.25%	0	\$0.00
	FULTON BANK, N.A.	1	\$126,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,756.45	0.68%	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$565,204.54	1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$280,564.90	0.5%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$391,814.62	0.69%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$150,000.00	0.27%	0	\$0.00

HERRING BANK	1	\$149,345.72	0.26%	0	\$0.00	N
HERSHEY STATE BANK	1	\$151,203.83	0.27%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$139,383.19	0.25%	0	\$0.00	N
HOME FEDERAL BANK	1	\$126,744.73	0.22%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$274,345.71	0.49%	0	\$0.00	N
HOMEBANK	1	\$134,094.02	0.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$135,200.00	0.24%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$149,352.25	0.26%	0	\$0.00	N
IC FEDERAL CREDIT UNION	2	\$270,000.00	0.48%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$277,911.14	0.49%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	N
LA SALLE STATE BANK	1	\$151,000.00	0.27%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$455,145.58	0.81%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$128,250.00	0.23%	0	\$0.00	N
LANDMARK CREDIT UNION	12	\$1,874,821.92	3.32%	0	\$0.00	N
LAYTON STATE BANK	1	\$149,339.13	0.26%	0	\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$130,422.84	0.23%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,374.59	0.25%	0	\$0.00	N
MARINE BANK	2	\$268,862.00	0.48%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.25%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$569,836.84	1.01%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,129,151.11	7.32%	0	\$0.00	N
METRO CREDIT UNION	2	\$269,400.00	0.48%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	N
MIDSOUTH MORTGAGE-AUBURN	1	\$149,345.71	0.26%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$150,000.00	0.27%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,347.93	0.27%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$150,000.00	0.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$138,144.78	0.24%	0	\$0.00	N
MT MCKINLEY BANK MUTUAL BANK	1	\$136,000.00	0.24%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$150,000.00	0.27%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$133,284.00	0.24%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,351.25	0.7%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$125,000.00	0.22%	0	\$0.00	N
	1	\$329,565.19	0.58%	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION					
	NORWOOD COOPERATIVE BANK	1	\$151,000.00	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$422,150.00	0.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,345.71	0.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$344,575.55	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	24	\$3,360,325.52	5.96%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$150,000.00	0.27%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00
	PIONEER BANK	2	\$367,589.64	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$276,000.00	0.49%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$142,475.00	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$177,860.79	0.32%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$129,432.95	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,383.19	0.25%	0	\$0.00
	PROVINCIAL BANK	1	\$150,000.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$567,993.44	1.01%	0	\$0.00
	RANLIFE, INC.	1	\$125,650.00	0.22%	0	\$0.00
	REDSTONE	4	\$612,127.35	1.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,320.00	0.46%	0	\$0.00
	ROYAL CREDIT UNION	3	\$390,033.92	0.69%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,319,238.65	2.34%	0	\$0.00
	SCBT	1	\$129,432.95	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$288,320.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$149,352.25	0.26%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$139,389.33	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$149,352.24	0.26%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$282,000.00	0.5%	0	\$0.00
	SOUTH STATE BANK	1	\$138,253.86	0.25%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$144,000.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$145,000.00	0.26%	0	\$0.00
	STATE SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00

STEARNS LENDING INC.	3	\$537,121.41	0.95%	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$489,500.00	0.87%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$425,390.02	0.75%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$137,584.80	0.24%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,500.00	0.46%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,402.42	0.24%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$329,661.29	0.58%	0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$139,383.19	0.25%	0	\$0.00	N
THE PARK BANK	1	\$150,000.00	0.27%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$413,995.73	0.73%	0	\$0.00	N
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$134,709.83	0.24%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$295,066.00	0.52%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$133,087.25	0.24%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,498,478.83	4.43%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$135,900.00	0.24%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$274,200.00	0.49%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$532,574.42	0.94%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$426,436.21	0.76%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$682,300.36	1.21%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$129,500.00	0.23%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$145,599.18	0.26%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$143,701.22	0.25%	0	\$0.00	N
VIRIVA COMMUNITY CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	N

	WASHINGTON STATE BANK, A CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$135,000.00	0.24%	0	\$0.00	N
	WEST GATE BANK	1	\$143,573.79	0.25%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$280,625.76	0.5%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$166,804.66	0.3%	0	\$0.00	N
	Unavailable	1	\$291,111.90	0.45%	0	\$0.00	N
Total		352	\$56,428,518.80	100%	0	\$0.00	
3138WDYR6	ABBAY CREDIT UNION	1	\$87,976.09	0.2%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$291,655.00	0.67%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$95,321.23	0.22%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,500.00	0.21%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.23%	0	\$0.00	N
	ALLIANT BANK	1	\$100,200.00	0.23%	0	\$0.00	N
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$97,091.52	0.22%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.23%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$292,101.05	0.67%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.23%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,066.01	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,597.69	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,357.23	0.21%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$109,600.00	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,210.53	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$188,350.00	0.43%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$92,320.00	0.21%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$96,000.00	0.22%	0	\$0.00	N
	ARCOLA FIRST BANK	1	\$104,000.00	0.24%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	N
	ARMSTRONG BANK	1	\$100,000.00	0.23%	0	\$0.00	N
	ASHLAND CREDIT UNION	1	\$108,273.48	0.25%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.23%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$88,750.00	0.2%	0	\$0.00	N

	AXIA FINANCIAL, LLC	1	\$109,250.00	0.25%	0	\$0.00	N
	BANCFIRST	1	\$87,000.00	0.2%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$95,098.69	0.22%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$85,600.00	0.2%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$91,423.14	0.21%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$90,000.00	0.21%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$86,000.00	0.2%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$99,576.79	0.23%	0	\$0.00	N
	BANNER BANK	2	\$189,000.00	0.43%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$99,576.79	0.23%	0	\$0.00	N
	BFG FEDERAL CREDIT UNION	1	\$100,821.49	0.23%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$192,721.73	0.44%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,832.32	0.25%	0	\$0.00	N
	BRICKWOOD MORTGAGE INC.	1	\$88,615.66	0.2%	0	\$0.00	N
	BRYANT BANK	1	\$87,056.79	0.2%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,074.76	0.23%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$390,650.00	0.9%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$301,511.36	0.69%	0	\$0.00	N
	CASHCALL INC	1	\$99,311.89	0.23%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,212.43	0.43%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$193,250.00	0.44%	0	\$0.00	N
	CENTENNIAL BANK	1	\$99,568.16	0.23%	0	\$0.00	N
	CENTRAL BANK	1	\$99,859.48	0.23%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$179,216.95	0.41%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$102,000.00	0.23%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$396,600.00	0.91%	0	\$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$88,000.00	0.2%	0	\$0.00	N
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$105,459.93	0.24%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$102,173.61	0.23%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$100,000.58	0.23%	0	\$0.00	N
	CNB, N.A.	1	\$99,000.00	0.23%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$105,153.08	0.24%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$103,550.00	0.24%	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	1	\$93,606.19	0.21%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$90,610.97	0.21%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,564.09	0.24%	0	\$0.00	N

	COMMUNITY TRUST BANK	1	\$92,000.00	0.21%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$85,500.00	0.2%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$91,000.00	0.21%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$90,607.03	0.21%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$85,491.12	0.2%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$99,481.25	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$580,998.32	1.33%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	\$361,600.00	0.83%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$213,754.99	0.49%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$189,881.06	0.44%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
	E MORTGAGE MANAGEMEN LLC	1	\$105,400.00	0.24%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$105,300.00	0.24%	0	\$0.00	N
	EQUISOUTH MORTGAGE INC	1	\$107,043.79	0.25%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$105,000.00	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,568.16	0.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$96,191.17	0.22%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$88,000.00	0.2%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	N
	FARMERS STATE BANK	1	\$103,500.00	0.24%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$97,800.00	0.22%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$202,987.00	0.47%	0	\$0.00	N
	FIDELITY BANK	1	\$85,500.00	0.2%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$88,741.85	0.2%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,169.26	0.23%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$102,000.00	0.23%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.23%	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$89,250.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.23%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,600.00	0.2%	0	\$0.00	N
		1	\$89,000.00	0.2%	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.23%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$105,100.00	0.24%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORP	1	\$88,000.00	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,990.50	0.45%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$309,000.00	0.71%	0	\$0.00	N
FIRST LENDING	1	\$101,250.00	0.23%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$93,000.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,600.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,500.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$104,000.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,400.00	0.21%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$99,576.79	0.23%	0	\$0.00	N
FIRST SERVICE CREDIT UNION	1	\$85,831.49	0.2%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$89,238.36	0.2%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,250.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF ST ROBERT	1	\$103,600.00	0.24%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$606,809.00	1.39%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,000.00	0.46%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$208,352.52	0.48%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	13	\$1,206,533.79	2.77%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$99,568.16	0.23%	0	\$0.00	N
FORUM CREDIT UNION	3	\$288,650.41	0.66%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	N
FREMONT BANK	3	\$312,300.00	0.72%	0	\$0.00	N
FULTON BANK, N.A.	3	\$311,500.00	0.71%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$631,861.27	1.45%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$90,000.00	0.21%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$90,000.00	0.21%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$97,400.00	0.22%	0	\$0.00	N
GREAT SOUTHERN BANK	2	\$195,400.00	0.45%	0	\$0.00	N
GREAT WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$102,083.49	0.23%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	2	\$196,700.00	0.45%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$263,179.06	0.6%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$888,554.34	2.04%	0	\$0.00	N
	HEARTLAND BANK	2	\$193,000.00	0.44%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$90,700.00	0.21%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$194,086.07	0.45%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$97,500.00	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$194,500.00	0.45%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,581.26	0.23%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$107,413.48	0.25%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$88,245.56	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$101,250.00	0.23%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	\$657,260.46	1.51%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$94,125.00	0.22%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$100,000.00	0.23%	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$89,500.00	0.21%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES	1	\$92,618.21	0.21%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,850.00	0.22%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$317,376.98	0.73%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	3	\$300,300.00	0.69%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$692,081.17	1.59%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,600.00	0.46%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$387,751.04	0.89%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$95,800.00	0.22%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$85,646.95	0.2%	0	\$0.00	N
	LEVEL ONE BANK	1	\$100,572.55	0.23%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$94,092.40	0.22%	0	\$0.00	N
	MARINE BANK	4	\$384,400.00	0.88%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,800.00	0.22%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$205,750.00	0.47%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	3	\$296,500.00	0.68%	0	\$0.00	N
		1	\$94,400.00	0.22%	0	\$0.00	N

	MEMBERS' ADVANTAGE CREDIT UNION					
	MERCANTILE BANK OF MICHIGAN	1	\$92,707.42	0.21%	0	\$0.00
	METRO BANK	1	\$99,581.04	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$192,000.00	0.44%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$197,665.18	0.45%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,470.83	0.23%	0	\$0.00
	MORTGAGE AMERICA	1	\$104,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$194,410.00	0.45%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$85,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,700.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,318.42	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$615,110.08	1.41%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$200,000.00	0.46%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$93,900.00	0.22%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,700.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$283,000.00	0.65%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$93,000.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,546.79	0.23%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$291,408.28	0.67%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$205,500.00	0.47%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$101,087.36	0.23%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$181,925.00	0.42%	0	\$0.00
	NUVISION FCU	1	\$96,800.00	0.22%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$107,552.10	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.25%	0	\$0.00
	OMNI FUND INC.	1	\$99,177.63	0.23%	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,000.00	0.21%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$106,662.00	0.24%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$87,627.57	0.2%	0	\$0.00
	ORIENTAL BANK	3	\$287,271.10	0.66%	0	\$0.00
		1	\$86,220.00	0.2%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$194,700.00	0.45%	0	\$0.00
	PATHWAY MORTGAGE	1	\$96,967.04	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$301,800.00	0.69%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$92,986.81	0.21%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$97,684.82	0.22%	0	\$0.00
	PIONEER BANK	2	\$189,571.10	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,500.00	0.24%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	R P FUNDING INC.	7	\$694,190.59	1.59%	0	\$0.00
	RABOBANK, N.A.	1	\$88,619.51	0.2%	0	\$0.00
	RCB BANK	1	\$90,000.00	0.21%	0	\$0.00
	RED RIVER BANK	1	\$97,186.94	0.22%	0	\$0.00
	REDSTONE	1	\$99,568.16	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$93,510.58	0.21%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$197,958.04	0.45%	0	\$0.00
	RESMAC INC	1	\$98,250.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$104,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$192,751.27	0.44%	0	\$0.00
	ROYAL BANK	1	\$99,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	2	\$180,246.52	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$285,000.00	0.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$91,120.53	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$94,938.25	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$195,000.00	0.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$570,064.81	1.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,293.87	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$400,532.92	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,500.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,053.05	0.67%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$87,250.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$210,000.00	0.48%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$106,000.00	0.24%	0	\$0.00	N
	SOUTH STATE BANK	2	\$188,589.43	0.43%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$91,000.00	0.21%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$92,796.59	0.21%	0	\$0.00	N
	STATE STREET BANK	1	\$86,200.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$702,042.72	1.61%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$105,500.00	0.24%	0	\$0.00	N
	SUMMIT HOME MORTGAGE INC	1	\$93,492.58	0.21%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$98,000.00	0.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$100,269.50	0.23%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$102,000.00	0.23%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$97,500.00	0.22%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$92,800.00	0.21%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,500.00	0.24%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.24%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$85,000.00	0.19%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,850.00	0.21%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.23%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$106,542.57	0.24%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,500.00	0.21%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	N
	TWIN OAKS SAVINGS BANK	1	\$104,000.00	0.24%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$95,750.00	0.22%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,202.73	0.92%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,000.00	0.64%	0	\$0.00	N
	UNION NATIONAL MORTGAGE COMPANY INC	1	\$93,599.80	0.21%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$492,939.47	1.13%	0	\$0.00	N
	UNION STATE BANK	1	\$98,576.77	0.23%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$100,000.00	0.23%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$192,997.81	0.44%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$85,300.00	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$202,169.06	0.46%	0	\$0.00	N

	UNITY BANK	1	\$92,800.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,465.30	0.24%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,200.00	0.2%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.22%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$90,259.19	0.21%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00	0.2%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$194,162.00	0.45%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$91,500.00	0.21%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$89,443.75	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$205,281.92	0.47%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$84,640.27	0.19%	0	\$0.00	N
	YADKIN BANK	1	\$97,750.00	0.24%	0	\$0.00	N
Total		448	\$43,596,169.09	100%	0	\$0.00	
3138WDYS4	1ST RATE HOME MORTGAGE, INC.	1	\$123,480.49	0.25%	0	\$0.00	N
	1ST UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$113,527.22	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$477,403.25	0.97%	0	\$0.00	N
	ACHIEVA CREDIT UNION	13	\$1,326,137.77	2.7%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,414.43	0.24%	0	\$0.00	N
	ADVIA CREDIT UNION	1	\$114,556.67	0.23%	0	\$0.00	N
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$120,500.00	0.25%	0	\$0.00	N
	AFFILIATED BANK	1	\$122,000.00	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$116,250.00	0.24%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$474,737.90	0.97%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,200.00	0.25%	0	\$0.00	N
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.24%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,200.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,509.83	0.24%	0	\$0.00	N

	AMERICAN FOUNDERS BANK, INC.	1	\$113,000.00	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$116,300.00	0.24%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,497.26	0.24%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,225.00	0.25%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION	1	\$117,998.49	0.24%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$246,665.39	0.5%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$110,430.65	0.23%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$117,002.72	0.24%	0	\$0.00	N
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA, BANC HOME LOANS	1	\$120,000.26	0.24%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$242,967.36	0.5%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$113,114.35	0.23%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$116,000.00	0.24%	0	\$0.00	N
	BANK MUTUAL	1	\$110,000.00	0.22%	0	\$0.00	N
	BANK OF PUTNAM COUNTY	1	\$114,054.26	0.23%	0	\$0.00	N
	BANK OF RANTOUL	1	\$123,000.00	0.25%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,521.76	0.23%	0	\$0.00	N
	BANKFINANCIAL,F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	N
	BANNER BANK	1	\$113,009.87	0.23%	0	\$0.00	N
	BAYCOAST BANK	1	\$118,486.11	0.24%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$235,991.10	0.48%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,307.08	0.24%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$239,131.84	0.49%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00	N
	BUSEY BANK,	1	\$114,503.39	0.23%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$109,524.98	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,905.49	0.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$350,753.39	0.72%	0	\$0.00	N
	CASHCALL INC	3	\$338,759.32	0.69%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,250.00	0.23%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$242,578.42	0.49%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$241,349.14	0.49%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$110,607.45	0.23%	0	\$0.00	N

CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,302.29	0.24%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,000.00	0.47%	0	\$0.00	N
CITIZENS STATE BANK	1	\$117,000.00	0.24%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$122,550.00	0.25%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$117,515.58	0.24%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$351,249.38	0.72%	0	\$0.00	N
COMMERCE STATE BANK	1	\$110,500.00	0.23%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$114,000.00	0.23%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.24%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$117,520.50	0.24%	0	\$0.00	N
COUNTY BANK	1	\$110,400.00	0.23%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$118,894.68	0.24%	0	\$0.00	N
CREDIT UNION WEST	1	\$121,650.00	0.25%	0	\$0.00	N
CROGHAN COLONIAL BANK	2	\$240,500.00	0.49%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.25%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$109,534.46	0.22%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,865.78	0.25%	0	\$0.00	N
DFCU FINANCIAL	3	\$335,396.35	0.68%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,786.64	0.25%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$343,306.43	0.7%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$239,249.07	0.49%	0	\$0.00	N
EASTWOOD BANK	1	\$116,000.00	0.24%	0	\$0.00	N
EDGAR COUNTY BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$124,382.01	0.25%	0	\$0.00	N
EQUISOUTH MORTGAGE INC	1	\$109,104.53	0.22%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,035.00	0.49%	0	\$0.00	N
EVOLVE BANK & TRUST	5	\$567,425.31	1.16%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$119,481.80	0.24%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,225.00	0.5%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$216,256.81	0.44%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,503.27	0.49%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$112,500.00	0.23%	0	\$0.00	N
FIDELITY BANK	1	\$117,510.00	0.24%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$115,988.15	0.24%	0	\$0.00	N

FIRST BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	N
FIRST BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$230,532.41	0.47%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.24%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$124,271.83	0.25%	0	\$0.00	N
FIRST COLEBROOK BANK	1	\$115,000.00	0.23%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$115,035.54	0.23%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,000.00	0.25%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$231,000.00	0.47%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORP	1	\$113,216.00	0.23%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$236,350.00	0.48%	0	\$0.00	N
FIRST LENDING	1	\$116,250.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$121,673.31	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,486.11	0.47%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$235,600.00	0.48%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,481.80	0.24%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.24%	0	\$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	7	\$807,966.42	1.65%	0	\$0.00	N
FIRST SECURITY BANK, ISAOA	1	\$115,900.00	0.24%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,305.69	0.24%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$114,400.00	0.23%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$343,800.00	0.7%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$215,504.31	0.44%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$110,800.00	0.23%	0	\$0.00	N
FIRSTTRUST BANK	1	\$119,492.14	0.24%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$110,000.00	0.22%	0	\$0.00	N
FLORA BANK & TRUST, ISAOA	1	\$121,600.00	0.25%	0	\$0.00	N
FORUM CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$113,507.71	0.23%	0	\$0.00	N
FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$111,966.94	0.23%	0	\$0.00	N

GMFS, LLC	1	\$112,500.00	0.23%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$108,748.67	0.22%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$119,486.99	0.24%	0	\$0.00	N
GREAT WESTERN BANK	2	\$241,600.00	0.49%	0	\$0.00	N
GREATWALL, INC.	1	\$124,500.00	0.25%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$111,625.58	0.23%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,350.00	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$811,596.73	1.66%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC	1	\$114,304.26	0.23%	0	\$0.00	N
HEARTLAND BANK	1	\$122,675.00	0.25%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,200.00	0.25%	0	\$0.00	N
HOME FEDERAL BANK	3	\$360,236.99	0.73%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$235,102.33	0.48%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$226,271.19	0.46%	0	\$0.00	N
HONOR CREDIT UNION	1	\$116,100.00	0.24%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$113,550.00	0.23%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$115,499.07	0.24%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$464,580.23	0.95%	0	\$0.00	N
INDEPENDENT BANK	1	\$115,762.17	0.24%	0	\$0.00	N
INTERBANK, A STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	3	\$359,050.00	0.73%	0	\$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$452,512.02	0.92%	0	\$0.00	N
LAKE STATE CU	1	\$119,486.99	0.24%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,536.76	0.23%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$232,000.86	0.47%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	N
LEGACY HOME LOANS LLC	2	\$223,200.55	0.46%	0	\$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$117,763.48	0.24%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$344,000.00	0.7%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$119,505.36	0.24%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$111,500.00	0.23%	0	\$0.00	N

	MAGNA BANK	1	\$116,000.00	0.24%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$114,000.00	0.23%	0	\$0.00	N
	MARINE BANK	1	\$122,542.00	0.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORP	1	\$119,984.85	0.24%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$123,469.89	0.25%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$112,500.00	0.23%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,992.59	0.24%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,500.00	0.24%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$120,700.00	0.25%	0	\$0.00	N
	MIDFIRST BANK	1	\$111,615.91	0.23%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$121,000.00	0.25%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$238,484.68	0.49%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$110,812.22	0.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$238,675.00	0.49%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$115,513.01	0.24%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS INC	1	\$124,000.00	0.25%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,731.18	0.23%	0	\$0.00	N
	MORTGAGENETWORK	1	\$110,000.00	0.22%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,520.50	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$121,095.70	0.25%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	0.25%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$357,356.00	0.73%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$240,604.14	0.49%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$224,350.00	0.46%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,074.88	0.22%	0	\$0.00	N
	NCB, FSB	1	\$111,555.92	0.23%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$121,979.81	0.25%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$240,152.10	0.49%	0	\$0.00	N
	NFM, INC DBA NFM LENDING	1	\$119,512.37	0.24%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,386.99	0.24%	0	\$0.00	N
	NORTHVIEW BANK	1	\$113,600.00	0.23%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,503.39	0.23%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$111,300.00	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$120,210.00	0.25%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$33,506.00	0.07%	0	\$0.00	N

	ON Q FINANCIAL, INC.	1	\$119,481.80	0.24%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	N
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$238,974.20	0.49%	0	\$0.00	N
	ORIENTAL BANK	1	\$119,492.14	0.24%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	0.25%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$113,860.00	0.23%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	\$103,997.80	0.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$238,973.98	0.49%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$239,707.37	0.49%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$472,050.00	0.96%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$117,000.00	0.24%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	N
	PINNACLE BANK SIOUX CITY	1	\$112,500.00	0.23%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$337,000.00	0.69%	0	\$0.00	N
	PIONEER BANK	2	\$222,967.99	0.45%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$344,990.29	0.7%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$123,806.14	0.25%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$238,750.00	0.49%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$118,605.60	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$227,831.27	0.46%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$123,967.75	0.25%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$123,464.52	0.25%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$120,498.18	0.25%	0	\$0.00	N
	R P FUNDING INC.	5	\$579,050.00	1.18%	0	\$0.00	N
	R P FUNDING, INC	2	\$231,700.00	0.47%	0	\$0.00	N
	REDSTONE	1	\$119,402.75	0.24%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$123,962.37	0.25%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,300.00	0.24%	0	\$0.00	N
	RENASANT BANK	1	\$110,000.00	0.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$226,880.00	0.46%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$123,750.00	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.25%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$230,998.14	0.47%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$465,750.00	0.95%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$122,500.00	0.25%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$116,250.00	0.24%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$113,000.00	0.23%	0	\$0.00	N
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,997.11	0.25%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$116,003.80	0.24%	0	\$0.00	N
	SECURITY FINANCIAL BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,320.82	0.48%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,278.00	0.48%	0	\$0.00	N
	SFMC, LP	3	\$349,501.80	0.71%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$693,885.48	1.42%	0	\$0.00	N
	SIUSLAW BANK	1	\$117,600.00	0.24%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.22%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$122,225.56	0.25%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$114,804.00	0.23%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$115,025.85	0.23%	0	\$0.00	N
	ST.MARY'S BANK	1	\$121,000.00	0.25%	0	\$0.00	N
	STATE BANK OF ARTHUR	1	\$113,200.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$481,000.00	0.98%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$123,000.00	0.25%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$123,068.37	0.25%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,960.36	0.49%	0	\$0.00	N
	THE BANK OF MAINE	1	\$120,483.41	0.25%	0	\$0.00	N
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$118,750.00	0.24%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$123,500.00	0.25%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT CO, A CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	TROY BANK & TRUST COMPANY	1	\$114,508.37	0.23%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$112,500.00	0.23%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$356,062.04	0.73%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$339,562.92	0.69%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$698,168.81	1.42%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$122,342.06	0.25%	0	\$0.00	N
	UNITED FINANCIAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$932,178.86	1.9%	0	\$0.00	N
	UNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,899.56	0.23%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$123,400.00	0.25%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$225,046.37	0.46%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$111,300.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$233,810.00	0.48%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$116,450.00	0.24%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,037.05	0.41%	0	\$0.00	N
Total		422	\$49,032,133.14	100%	0	\$0.00	
3138WDYT2	ACADEMY MORTGAGE CORPORATION	6	\$780,202.67	3.1%	0	\$0.00	N
	ACHIEVA CREDIT UNION	6	\$707,969.07	2.81%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$126,478.63	0.5%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$139,401.49	0.55%	0	\$0.00	N
	AMERICAN BANK AND TRUST	1	\$128,791.42	0.51%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$130,744.32	0.52%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,440.13	0.53%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$674,200.00	2.68%	0	\$0.00	N
	AMERIS BANK	1	\$128,213.00	0.51%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,824.36	0.54%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$127,458.28	0.51%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$133,427.14	0.53%	0	\$0.00	N
	BANK FORWARD	1	\$142,581.61	0.57%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,954.28	1.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$259,662.78	1.03%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,963.74	0.5%	0	\$0.00	N

BRYANT BANK	1	\$137,845.27	0.55%	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$129,444.24	0.51%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,250.00	0.55%	0	\$0.00	N
CASHCALL INC	1	\$136,806.52	0.54%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$260,463.74	1.03%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$139,000.00	0.55%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	N
COBALT MORTGAGE INC	1	\$129,449.82	0.51%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$282,321.60	1.12%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,523.25	0.52%	0	\$0.00	N
COMMERCE STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	N
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$125,461.34	0.5%	0	\$0.00	N
CUMD	1	\$128,000.00	0.51%	0	\$0.00	N
DFCU FINANCIAL	3	\$410,883.94	1.63%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$413,563.56	1.64%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$126,132.57	0.5%	0	\$0.00	N
DSB	1	\$135,000.00	0.54%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$129,250.00	0.51%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$137,500.00	0.55%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$127,000.00	0.5%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$149,875.00	0.6%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,826.50	0.54%	0	\$0.00	N
FEDCOM CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,350.00	0.52%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$269,500.00	1.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$142,890.00	0.57%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,521.74	1.01%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$254,529.09	1.01%	0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$141,847.90	0.56%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,856.59	0.51%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,500.00	0.53%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$382,098.74	1.52%	0	\$0.00	N
	1	\$142,500.00	0.57%	0	\$0.00	N

	FIRST STATE BANK MORTGAGE COMPANY, LLC					
	FIRST UNITED BANK AND TRUST COMPANY	2	\$278,900.00	1.11%	0	\$0.00
	FIRSTIER BANK	1	\$135,000.00	0.54%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$140,411.34	0.56%	0	\$0.00
	FORUM CREDIT UNION	1	\$125,017.76	0.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$279,945.94	1.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.52%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,600.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$261,737.35	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,650.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,390.63	1.06%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$278,642.43	1.11%	0	\$0.00
	HOMETOWN BANK	1	\$138,000.00	0.55%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$148,163.87	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$137,834.79	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$124,465.61	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,431.41	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$125,750.00	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,314.59	0.49%	0	\$0.00
	MACON BANK, INC.	1	\$144,000.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$130,040.00	0.52%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$133,449.90	0.53%	0	\$0.00
	MIDLAND STATES BANK	1	\$83,690.31	0.33%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$133,900.00	0.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$144,900.00	0.58%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$266,228.89	1.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$134,000.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$258,181.60	1.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$283,890.57	1.13%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$128,442.93	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$140,300.55	0.56%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,510.66	0.51%	0	\$0.00
		1	\$125,774.73	0.5%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$139,400.00	0.55%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,868.13	0.56%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,000.00	0.51%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$134,598.22	0.53%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$143,496.77	0.57%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,395.43	0.55%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$131,250.00	0.52%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$125,765.48	0.5%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$396,439.15	1.57%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$132,000.00	0.52%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	2	\$279,407.49	1.11%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$138,921.46	0.55%	0	\$0.00	N
R P FUNDING INC.	3	\$396,750.00	1.58%	0	\$0.00	N
REDSTONE	1	\$134,835.54	0.54%	0	\$0.00	N
RENASANT BANK	1	\$125,000.00	0.5%	0	\$0.00	N
RIVER VALLEY CREDIT UNION, INC.	1	\$136,906.23	0.54%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	0.5%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$139,425.26	0.55%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$270,882.71	1.08%	0	\$0.00	N
SCBT	1	\$145,000.00	0.58%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,332.00	0.57%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,458.11	0.52%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.56%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,000.00	0.53%	0	\$0.00	N
STATE SAVINGS BANK	1	\$145,600.00	0.58%	0	\$0.00	N
STEARNS LENDING INC.	5	\$682,990.28	2.71%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.51%	0	\$0.00	N

	SUMMIT FUNDING INC	1	\$130,451.17	0.52%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$124,470.98	0.49%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$127,200.00	0.51%	0	\$0.00	N
	TEXAS BANK	1	\$124,470.98	0.49%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	THE CITIZENS BANK	1	\$146,758.03	0.58%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$129,449.82	0.51%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	3	\$402,790.32	1.6%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.55%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,064.68	0.52%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,000.00	0.54%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,254.82	0.53%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$559,221.84	2.22%	0	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$132,778.13	0.53%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$547,709.79	2.18%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.56%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$139,000.00	0.55%	0	\$0.00	N
	VISIONBANK	1	\$148,000.00	0.59%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$129,500.00	0.51%	0	\$0.00	N
	WEST GATE BANK	1	\$130,003.20	0.53%	0	\$0.00	N
Total		189	\$25,172,316.21	100%	0	\$0.00	
3138WDYU9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,000.00	0.21%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$131,441.36	0.19%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$972,271.05	1.41%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$136,000.00	0.2%	0	\$0.00	N
	ACG FUNDING INC	1	\$131,500.00	0.19%	0	\$0.00	N
	ACHIEVA CREDIT UNION	12	\$1,418,095.20	2.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$143,275.11	0.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.21%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$412,871.03	0.6%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$128,250.00	0.19%	0	\$0.00	N

AMEGY MORTGAGE COMPANY L.L.C.	1	\$145,985.81	0.21%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$134,077.14	0.19%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.21%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$135,000.00	0.2%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,288.38	0.18%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$125,472.12	0.18%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$403,858.62	0.59%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$272,108.91	0.39%	0	\$0.00	N
AMERIPRO FUNDING, INC	3	\$415,263.33	0.6%	0	\$0.00	N
AMERIS BANK	1	\$143,000.00	0.21%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$132,000.00	0.19%	0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$139,407.49	0.2%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$134,451.42	0.2%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$146,400.00	0.21%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	0.18%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,465.61	0.18%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,750.00	0.2%	0	\$0.00	N
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$131,376.84	0.19%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.2%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,009.21	0.6%	0	\$0.00	N
BANCO SANTANDER PR	2	\$274,532.98	0.4%	0	\$0.00	N
BANK IOWA, AN IOWA CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	N
BANK OF COMMERCE	1	\$143,384.39	0.21%	0	\$0.00	N
BANK OF ENGLAND - COR	1	\$132,442.79	0.19%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$560,125.25	0.81%	0	\$0.00	N
BANK OF WASHINGTON	1	\$147,200.00	0.21%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$421,295.43	0.61%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,200.00	0.19%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	2	\$284,949.95	0.41%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$134,428.66	0.2%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$551,877.80	0.8%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$263,813.78	0.38%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$131,458.11	0.19%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,339.96	0.59%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$536,090.00	0.78%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$124,460.20	0.18%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$409,442.93	0.59%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$143,402.80	0.21%	0	\$0.00	N
	CENTENNIAL BANK	1	\$143,378.16	0.21%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$130,434.29	0.19%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$126,451.57	0.18%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	N
	CENTRUE BANK	1	\$140,500.00	0.2%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$125,000.00	0.18%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,000.00	0.4%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$125,079.11	0.18%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$145,800.00	0.21%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$143,583.53	0.21%	0	\$0.00	N
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$142,500.00	0.21%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$141,600.00	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,313.06	0.2%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$269,529.46	0.39%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,300.63	0.18%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$126,000.00	0.18%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$132,000.00	0.19%	0	\$0.00	N

COMMERCIAL BANK - WHITEWATER	1	\$135,000.00	0.2%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$130,610.56	0.19%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,600.00	0.21%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	0.21%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$133,450.00	0.19%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$129,500.00	0.19%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,677.25	0.42%	0	\$0.00	N
DFCU FINANCIAL	5	\$694,808.13	1.01%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$540,000.00	0.78%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$123,706.54	0.18%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$139,407.49	0.2%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$257,537.53	0.37%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$146,371.56	0.21%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$135,210.83	0.2%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$140,000.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$140,000.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,195.65	0.21%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,112.34	0.19%	0	\$0.00	N
EVOLVE BANK & TRUST	5	\$699,024.99	1.01%	0	\$0.00	N
FAIRMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,472.12	0.18%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,150.00	0.79%	0	\$0.00	N
FIDELITY BANK	2	\$274,198.07	0.4%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$267,330.02	0.39%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,751.50	0.19%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$130,000.00	0.19%	0	\$0.00	N
	1	\$129,600.00	0.19%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST COMMUNITY MORTGAGE, INC.	2	\$268,659.61	0.39%	0	\$0.00	N
FIRST COUNTY BANK	1	\$130,432.04	0.19%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$273,926.42	0.4%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$127,500.00	0.19%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$149,200.00	0.22%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORP	1	\$143,705.00	0.21%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,428.66	0.2%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$263,100.00	0.38%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$261,999.79	0.38%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$149,800.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$143,925.78	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$139,500.00	0.2%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$805,497.99	1.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$135,000.00	0.2%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,000.00	0.4%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$523,260.00	0.76%	0	\$0.00	N
FIRST UNITED CU	1	\$138,260.00	0.2%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$133,420.05	0.19%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$284,789.80	0.41%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$270,547.01	0.39%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$695,250.00	1.01%	0	\$0.00	N
FIRSTTRUST BANK	2	\$260,155.48	0.38%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,750.00	0.19%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$136,408.38	0.2%	0	\$0.00	N
FREMONT BANK	3	\$438,806.73	0.64%	0	\$0.00	N
FULTON BANK, N.A.	2	\$267,600.00	0.39%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$133,600.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$420,400.00	0.61%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,384.95	0.18%	0	\$0.00	N
GMFS, LLC	1	\$145,000.00	0.21%	0	\$0.00	N

	GOLD QUEST GROUP, LLC	1	\$130,949.05	0.19%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$131,031.71	0.19%	0	\$0.00	N
	GREATWALL, INC.	1	\$149,900.00	0.22%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$129,444.24	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$1,078,411.09	1.56%	0	\$0.00	N
	GVC MORTGAGE INC	1	\$134,428.66	0.2%	0	\$0.00	N
	HEARTLAND BANK	4	\$558,229.82	0.81%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$272,344.75	0.4%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,465.01	0.19%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$134,744.51	0.2%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$124,910.89	0.18%	0	\$0.00	N
	HOME BANK	1	\$124,465.61	0.18%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$144,000.00	0.21%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$131,441.36	0.19%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$147,200.00	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$516,044.74	0.75%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$425,578.39	0.62%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.18%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$266,386.79	0.39%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.19%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$271,406.71	0.39%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$421,097.21	0.61%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.19%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,735.00	0.39%	0	\$0.00	N
	INDEPENDENT BANK	1	\$139,767.88	0.2%	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$128,050.22	0.19%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$141,137.88	0.2%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.2%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$391,700.00	0.57%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$139,893.27	0.2%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,144.62	0.2%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$134,428.66	0.2%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$271,332.28	0.39%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$139,100.00	0.2%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.42%	0	\$0.00	N

LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$144,734.86	0.21%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$137,189.00	0.2%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$129,809.41	0.19%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$142,382.75	0.21%	0	\$0.00	N
LENDER	1	\$138,000.00	0.2%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$273,971.27	0.4%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$440,000.00	0.64%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$141,759.64	0.21%	0	\$0.00	N
MACON BANK, INC.	1	\$130,000.00	0.19%	0	\$0.00	N
MARINE BANK	2	\$282,000.00	0.41%	0	\$0.00	N
MARQUETTE BANK	1	\$141,000.00	0.2%	0	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,855.65	0.19%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$146,402.66	0.21%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$274,800.24	0.4%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,789.22	0.2%	0	\$0.00	N
METRO BANK	1	\$129,444.24	0.19%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$143,000.00	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$149,500.00	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$129,000.00	0.19%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$265,000.00	0.38%	0	\$0.00	N
MIDLAND COMMUNITY BANK	1	\$140,000.00	0.2%	0	\$0.00	N
MIDSOUTH MORTGAGE-AUBURN	1	\$132,873.72	0.19%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$127,458.28	0.18%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$139,000.00	0.2%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$135,000.00	0.2%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$535,447.35	0.78%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$146,745.10	0.21%	0	\$0.00	N
MORTGAGE TEAM 1 INC	1	\$135,447.35	0.2%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$288,854.26	0.42%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	9	\$1,205,693.12	1.75%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$252,000.00	0.37%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$143,790.00	0.21%	0	\$0.00	N
NATIONWIDE BANK	1	\$135,826.96	0.2%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$146,374.48	0.21%	0	\$0.00	N
NCB, FSB	1	\$132,663.83	0.19%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$141,014.13	0.2%	0	\$0.00	N

	NFM INC DBA NFM LENDING	2	\$271,000.00	0.39%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$260,125.07	0.38%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$125,466.75	0.18%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,444.24	0.19%	0	\$0.00	N
	NSWC FEDERAL CREDIT UNION	1	\$148,182.89	0.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$129,257.00	0.19%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.22%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$149,000.00	0.22%	0	\$0.00	N
	ORIENTAL BANK	1	\$147,373.64	0.21%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$269,300.00	0.39%	0	\$0.00	N
	ORRSTOWN BANK	1	\$125,466.75	0.18%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$147,877.85	0.21%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,000.00	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,920.04	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$395,592.00	0.57%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$271,000.00	0.39%	0	\$0.00	N
	PEOPLES BANK & TRUST CO. OF PICKETT COUNTY	1	\$126,437.34	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$268,087.03	0.39%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,000.00	0.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,398.65	0.21%	0	\$0.00	N
	PIONEER BANK	1	\$131,895.11	0.19%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$136,420.19	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$539,109.28	0.78%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$274,686.61	0.4%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$265,000.00	0.38%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$137,907.90	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,750.00	0.21%	0	\$0.00	N
	PRIMEWEST MORTGAGE	3	\$384,958.00	0.56%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.2%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$135,412.70	0.2%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$140,391.11	0.2%	0	\$0.00	N
	PROVINCIAL BANK	1	\$141,902.99	0.21%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$132,929.27	0.19%	0	\$0.00	N
	R P FUNDING INC.	3	\$423,405.00	0.61%	0	\$0.00	N

	RAYMOND JAMES BANK, N.A.	1	\$136,500.00	0.2%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$135,723.16	0.2%	0	\$0.00	N
	RENASANT BANK	1	\$128,454.05	0.19%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$129,466.32	0.19%	0	\$0.00	N
	RIVER VALLEY BANK	4	\$553,777.64	0.8%	0	\$0.00	N
	RIVERHILLS BANK	1	\$148,800.00	0.22%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$126,300.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$140,221.99	0.2%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$148,600.00	0.22%	0	\$0.00	N
	ROYAL BANK	1	\$132,000.00	0.19%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$280,905.17	0.41%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,871.23	0.4%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$124,465.61	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$283,960.44	0.41%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.19%	0	\$0.00	N
	SCBT	1	\$139,321.83	0.2%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,294.72	0.22%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$287,553.41	0.42%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,691.23	0.41%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$288,360.04	0.42%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,483.93	0.18%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,085.40	0.21%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$131,446.98	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$400,787.84	0.58%	0	\$0.00	N
	SOUTH STATE BANK	1	\$147,373.64	0.21%	0	\$0.00	N
	SOUTHERN BANK	1	\$127,447.26	0.18%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,000.00	0.19%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$131,400.00	0.19%	0	\$0.00	N
	STEARNS LENDING INC.	12	\$1,604,255.71	2.33%	0	\$0.00	N
	SUBURBAN MORTGAGE INC.	1	\$128,951.94	0.19%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$263,395.00	0.38%	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$410,500.00	0.6%	0	\$0.00	N

SWBC MORTGAGE CORPORATION	1	\$128,155.32	0.19%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	N
THE ARLINGTON BANK	1	\$142,774.08	0.21%	0	\$0.00	N
THE LENDING PARTNERS, LLC.	2	\$272,000.00	0.39%	0	\$0.00	N
THE MONEY HOUSE	1	\$141,155.13	0.2%	0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$148,000.00	0.21%	0	\$0.00	N
THE SUMMIT FEDERAL REDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$128,448.51	0.19%	0	\$0.00	N
TIB THE INDEPENDENT BANKERSBANK	1	\$140,000.00	0.2%	0	\$0.00	N
TIMBERWOOD BANK	1	\$149,500.00	0.22%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$125,000.00	0.18%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$265,600.00	0.39%	0	\$0.00	N
TOTALBANK	2	\$293,000.00	0.43%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$146,550.90	0.21%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,159.36	0.19%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$142,400.00	0.21%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$706,904.69	1.03%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,255.89	0.37%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,391,024.19	2.02%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$145,918.03	0.21%	0	\$0.00	N
UNITED MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,200.00	0.22%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$808,126.36	1.17%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$129,444.24	0.19%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.19%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.4%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.19%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$125,400.00	0.18%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$138,228.05	0.2%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00	N

	WESTERRA CREDIT UNION	2	\$280,338.94	0.41%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$134,127.79	0.19%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$278,808.69	0.4%	0	\$0.00	N
	YADKIN BANK	1	\$136,221.04	0.2%	0	\$0.00	N
Total		507	\$68,909,931.01	100%	0	\$0.00	
3138WDYV7	ACADEMY MORTGAGE CORPORATION	3	\$463,802.69	1.85%	0	\$0.00	N
	ACHIEVA CREDIT UNION	3	\$437,039.18	1.75%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,294.97	0.68%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$150,481.92	0.6%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,300.00	0.66%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,415.00	0.63%	0	\$0.00	N
	BANK OF ENGLAND	1	\$150,850.00	0.6%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$303,000.00	1.21%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,371.57	0.6%	0	\$0.00	N
	BANK STAR ONE	1	\$158,700.00	0.63%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$160,230.17	0.64%	0	\$0.00	N
	BAY EQUITY LLC	1	\$163,500.00	0.65%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$171,264.68	0.68%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$153,092.70	0.61%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,099.31	1.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,840.15	0.63%	0	\$0.00	N
	CARROLLTON BANK	1	\$149,358.73	0.6%	0	\$0.00	N
	CASHCALL INC	1	\$169,294.97	0.68%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$159,322.86	0.64%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$160,906.99	0.64%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,750.00	0.64%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$317,303.16	1.27%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.69%	0	\$0.00	N
	DFCU FINANCIAL	1	\$150,000.00	0.6%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$154,000.00	0.62%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00	N
	E CU MORTGAGE	1	\$161,546.41	0.65%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$162,000.00	0.65%	0	\$0.00	N

EVOLVE BANK & TRUST	3	\$489,521.71	1.96%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,315.98	0.64%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$157,638.61	0.63%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$157,407.18	0.63%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$174,000.00	0.7%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,960.00	0.63%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,065.73	0.64%	0	\$0.00	N
FIRST METRO BANK	1	\$155,333.08	0.62%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$158,886.00	0.63%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.66%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,850.96	0.61%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$166,200.00	0.66%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$149,357.64	0.6%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$168,000.00	0.67%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,000.00	0.65%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$165,000.00	0.66%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$314,600.00	1.26%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$324,260.56	1.3%	0	\$0.00	N
FORUM CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	N
FREMONT BANK	3	\$484,641.16	1.94%	0	\$0.00	N
FULTON BANK, N.A.	2	\$310,000.00	1.24%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$153,000.00	0.61%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$166,000.00	0.66%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,344.01	0.62%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$155,534.30	0.62%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$155,956.83	0.62%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$459,322.86	1.84%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$153,348.25	0.61%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$158,400.00	0.63%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$165,496.62	0.66%	0	\$0.00	N

	IMPAC MORTGAGE CORP.	1	\$157,500.00	0.63%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$169,287.78	0.68%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.61%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$166,883.49	0.67%	0	\$0.00	N
	LAKE REGION BANK	1	\$171,500.00	0.69%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$149,713.63	0.6%	0	\$0.00	N
	LEADER BANK N.A.	1	\$150,500.00	0.6%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$151,376.00	0.6%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$314,284.65	1.26%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,867.55	0.61%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$154,850.00	0.62%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.68%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$172,500.00	0.69%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$168,800.00	0.67%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$166,550.37	0.67%	0	\$0.00	N
	MORRIS BANK	1	\$159,290.49	0.64%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$149,564.33	0.6%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,600.00	0.67%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$315,000.00	1.26%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,318.61	0.64%	0	\$0.00	N
	NCB, FSB	1	\$174,052.72	0.7%	0	\$0.00	N
	NUVISION FCU	1	\$150,000.00	0.6%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$154,470.00	0.62%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$157,849.32	0.63%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,303.27	0.67%	0	\$0.00	N
	PARK BANK	1	\$164,050.00	0.66%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$150,000.00	0.6%	0	\$0.00	N
	PEOPLES BANK	1	\$153,000.00	0.61%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$474,651.68	1.9%	0	\$0.00	N
	PIONEER BANK	2	\$303,897.38	1.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$466,000.00	1.86%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$149,371.57	0.6%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,346.43	0.62%	0	\$0.00	N
	R P FUNDING INC.	3	\$495,125.00	1.98%	0	\$0.00	N

	REDSTONE	1	\$149,731.66	0.6%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$168,500.00	0.67%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$329,000.00	1.31%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,272.07	0.68%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$165,143.50	0.66%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$483,554.74	1.93%	0	\$0.00	N
	SECURITY STATE BANK	1	\$152,000.00	0.61%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$150,000.00	0.6%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$922,139.57	3.68%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$167,808.00	0.67%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$324,145.16	1.3%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.6%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$149,371.57	0.6%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.6%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,000.00	0.64%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,117.20	0.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,090,391.80	4.36%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,086.01	1.31%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$161,314.39	0.64%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,926.74	0.62%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$151,262.12	0.6%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$148,634.72	0.59%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$168,064.28	0.63%	0	\$0.00	N
Total		158	\$25,029,174.74	100%	0	\$0.00	
3138WDYW5	4TRUST MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$158,327.09	0.32%	0	\$0.00	N
	ACHIEVA CREDIT UNION	4	\$607,379.88	1.22%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$167,994.92	0.34%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$161,000.00	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,808.26	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$344,766.23	0.7%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,775.00	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$153,940.41	0.31%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.31%	0	\$0.00	N
	BANK OF ENGLAND	2	\$314,500.00	0.63%	0	\$0.00	N
	BANK OF GIBSON CITY	1	\$152,000.00	0.31%	0	\$0.00	N
	BANK OF THE CASCADES	3	\$479,018.85	0.97%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$954,235.96	1.92%	0	\$0.00	N
	BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$162,303.16	0.33%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$170,500.00	0.34%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,830.95	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$343,111.58	0.69%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$314,315.98	0.63%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$321,000.00	0.65%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$308,000.00	0.62%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$462,000.00	0.93%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,700.00	0.31%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$155,000.00	0.31%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$172,880.04	0.35%	0	\$0.00	N
	COBALT MORTGAGE INC	1	\$155,346.43	0.31%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$617,941.82	1.25%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$152,500.00	0.31%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$166,000.00	0.33%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$162,402.30	0.33%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$153,500.00	0.31%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$327,100.00	0.66%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.31%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$154,000.00	0.31%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$172,000.00	0.35%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$152,352.48	0.31%	0	\$0.00	N
	DFCU FINANCIAL	1	\$159,600.00	0.32%	0	\$0.00	N
		3	\$493,550.00	1%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	E MORTGAGE MANAGEMENT LLC	2	\$330,658.86	0.67%	0	\$0.00
	EECU	2	\$315,231.74	0.64%	0	\$0.00
	EMC HOLDINGS LLC	1	\$171,286.68	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,650.00	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$321,838.45	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,057.24	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,000.00	0.65%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$163,000.00	0.33%	0	\$0.00
	FIDELITY BANK	1	\$165,000.00	0.33%	0	\$0.00
	FIRST AMERICAN BANK	1	\$151,194.26	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$172,267.83	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,264.68	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$164,916.37	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,294.97	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,829.20	0.32%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$173,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$165,546.41	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,356.71	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,365.18	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$482,875.00	0.97%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,185.28	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$159,500.00	0.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$149,365.18	0.3%	0	\$0.00
	FREMONT BANK	8	\$1,295,877.70	2.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$664,280.95	1.34%	0	\$0.00
	GMFS, LLC	1	\$151,000.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	2	\$319,000.00	0.64%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,854.59	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.33%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	5	\$785,694.09	1.58%	0	\$0.00	N
GUILD MORTGAGE COMPANY	12	\$1,990,312.19	4.01%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$153,361.33	0.31%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$481,353.22	0.97%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$323,634.07	0.65%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$152,956.49	0.31%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$157,500.00	0.32%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$149,371.57	0.3%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$160,339.06	0.32%	0	\$0.00	N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,312.92	0.33%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,560.10	0.3%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$317,835.38	0.64%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.34%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	N
LEADER BANK N.A.	1	\$159,322.86	0.32%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$149,384.21	0.3%	0	\$0.00	N
LIBERTY BANK	1	\$159,315.98	0.32%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$157,729.63	0.32%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$171,293.90	0.35%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$168,500.00	0.34%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,000.00	0.32%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,933.98	0.35%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$323,925.00	0.65%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,644.63	0.31%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$151,553.49	0.31%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$172,787.74	0.35%	0	\$0.00	N
MIDWESTONE BANK	1	\$156,375.00	0.32%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$167,000.00	0.34%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$167,300.00	0.34%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$170,000.00	0.34%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$152,235.00	0.31%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,307.44	0.33%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$982,891.34	1.98%	0	\$0.00	N

	MUFG UNION BANK, N.A.	1	\$164,500.00	0.33%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$165,750.00	0.33%	0	\$0.00	N
	NATIONAL PENN BANK	1	\$156,000.00	0.31%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$166,350.00	0.34%	0	\$0.00	N
	NEXBANK SSB	1	\$171,769.96	0.35%	0	\$0.00	N
	NFM INC DBA NFM LENDING	1	\$150,400.00	0.3%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,587.24	0.33%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$171,000.00	0.34%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$172,500.00	0.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$494,187.47	1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,315.98	0.64%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$155,353.03	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,191.24	0.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$337,294.97	0.68%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$489,566.00	0.99%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,167.73	0.33%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$157,000.00	0.32%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.35%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$481,500.00	0.97%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$168,414.75	0.34%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,329.67	0.32%	0	\$0.00	N
	PROVINCIAL BANK	1	\$168,000.00	0.34%	0	\$0.00	N
	R P FUNDING INC.	2	\$337,264.68	0.68%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION,	1	\$161,307.44	0.33%	0	\$0.00	N
	RMK	1	\$170,803.11	0.34%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$174,500.00	0.35%	0	\$0.00	N
		2	\$318,645.71	0.64%	0	\$0.00	N

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$162,400.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$307,389.96	0.62%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$172,076.05	0.35%	0	\$0.00
	SCBT	1	\$165,750.00	0.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$504,136.04	1.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$648,946.11	1.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,250.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$318,250.79	0.64%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$170,000.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$171,200.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$948,681.94	1.91%	0	\$0.00
	SOUTH STATE BANK	1	\$162,124.83	0.33%	0	\$0.00
	SOUTHWEST BANK	1	\$161,484.34	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$958,906.43	1.93%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$171,264.68	0.35%	0	\$0.00
	STEARNS LENDING INC.	6	\$968,131.98	1.95%	0	\$0.00
	STERLING FINANCIAL INC	1	\$150,000.00	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$310,500.00	0.63%	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$168,048.70	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00
	SUSQUEHANNA BANK	1	\$174,400.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$163,375.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$152,346.25	0.31%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$152,000.00	0.31%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$167,230.14	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.34%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$319,932.93	0.65%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$169,899.65	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,800.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$468,639.27	0.95%	0	\$0.00
		2	\$334,280.53	0.67%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED FEDERAL CREDIT UNION	1	\$158,643.74	0.32%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$148,728.51	0.3%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$168,789.87	0.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$2,070,198.34	4.18%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,337.36	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$488,879.14	0.99%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$321,000.00	0.65%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$337,750.00	0.68%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.32%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,000.00	0.66%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$151,676.48	0.31%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$166,453.85	0.34%	0	\$0.00	N
	YADKIN BANK	1	\$173,000.00	0.35%	0	\$0.00	N
	Unavailable	1	\$172,550.00	0.36%	0	\$0.00	N
Total		307	\$49,582,111.13	100%	0	\$0.00	
3138WDYX3	1ST STATE BANK	2	\$126,921.04	0.2%	0	\$0.00	N
	4TRUST MORTGAGE INC.	1	\$77,900.00	0.12%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$57,757.01	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$39,485.56	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$717,387.43	1.13%	0	\$0.00	N
	ACHIEVA CREDIT UNION	19	\$1,191,617.08	1.88%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$46,209.51	0.07%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$80,458.04	0.13%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	N
	AFFILIATED BANK	2	\$155,700.00	0.25%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,571.89	0.08%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$226,156.46	0.36%	0	\$0.00	N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.13%	0	\$0.00	N

	ALLIANCE FINANCIAL RESOURCES	1	\$79,321.86	0.13%	0	\$0.00	N
	ALLIANT BANK	2	\$110,400.00	0.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$155,425.00	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$53,300.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	11	\$637,480.18	1.01%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. - CDE	1	\$69,041.42	0.11%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$70,693.40	0.11%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$66,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$69,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$265,478.71	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,181.84	0.12%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,820.55	0.11%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$34,851.08	0.06%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,700.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$61,600.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,200.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$83,637.26	0.13%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,800.00	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$311,852.33	0.49%	0	\$0.00	N
	AMERICANWEST BANK	1	\$67,222.90	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	9	\$513,978.99	0.81%	0	\$0.00	N
	AMERIS BANK	1	\$43,849.63	0.07%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$75,349.27	0.12%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,041.70	0.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,667.47	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$339,615.52	0.54%	0	\$0.00	N
	AUBURNBANK	2	\$128,280.79	0.2%	0	\$0.00	N

AURORA FINANCIAL GROUP, INC	1	\$48,792.63	0.08%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$124,200.75	0.2%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$86,506.42	0.14%	0	\$0.00	N
BANCO SANTANDER PR	2	\$118,385.26	0.19%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$72,100.00	0.11%	0	\$0.00	N
BANK OF BELLEVILLE	1	\$61,500.00	0.1%	0	\$0.00	N
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.09%	0	\$0.00	N
BANK OF ENGLAND	1	\$71,407.89	0.11%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$69,364.11	0.11%	0	\$0.00	N
BANK OF FRANKLIN COUNTY	1	\$64,000.00	0.1%	0	\$0.00	N
BANK OF GALESVILLE	1	\$42,000.00	0.07%	0	\$0.00	N
BANK OF IDAHO (14051)	1	\$65,714.99	0.1%	0	\$0.00	N
BANK OF OAKFIELD	1	\$70,500.00	0.11%	0	\$0.00	N
BANK OF QUINCY	2	\$106,000.00	0.17%	0	\$0.00	N
BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,619.09	0.33%	0	\$0.00	N
BANKERS' BANK	1	\$60,565.21	0.1%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,825.00	0.07%	0	\$0.00	N
BANKNEWPORT	1	\$80,000.00	0.13%	0	\$0.00	N
BANNER BANK	2	\$125,410.00	0.2%	0	\$0.00	N
BARTLETT MORTGAGE INC.	1	\$82,662.73	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	N
BAY EQUITY LLC	1	\$79,500.00	0.13%	0	\$0.00	N
BEACON CREDIT UNION	2	\$150,683.69	0.24%	0	\$0.00	N
BERKSHIRE BANK	2	\$107,950.89	0.17%	0	\$0.00	N
BETTER BANKS	1	\$62,028.07	0.1%	0	\$0.00	N
BLACKHAWK BANK	2	\$127,000.00	0.2%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$56,200.00	0.09%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$79,837.99	0.13%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	3	\$154,724.56	0.24%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	3	\$174,805.73	0.28%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$81,300.00	0.13%	0	\$0.00	N
	2	\$100,600.00	0.16%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$146,878.63	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$53,550.00	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$135,100.80	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$112,829.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	2	\$111,498.63	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$50,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK	1	\$36,500.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$129,457.78	0.2%	0	\$0.00
	CENTRAL BANK	2	\$139,100.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$76,500.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$84,000.00	0.13%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$74,600.00	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$54,000.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$67,282.30	0.11%	0	\$0.00
	CENTREBANK	2	\$111,000.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$109,000.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$80,800.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$324,408.00	0.51%	0	\$0.00
	CHEMICAL BANK	2	\$73,641.82	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,500.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$309,646.07	0.49%	0	\$0.00
	CITIZENS STATE BANK	2	\$109,117.50	0.17%	0	\$0.00
	CITY BANK MORTGAGE	1	\$74,487.30	0.12%	0	\$0.00
	CITY NATIONAL BANK	3	\$189,792.69	0.3%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$128,797.03	0.2%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$116,133.77	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$50,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,324.69	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$73,439.85	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,740.90	0.09%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$57,268.82	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$59,746.07	0.09%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$81,375.00	0.13%	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$54,200.00	0.09%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$61,737.60	0.1%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,500.00	0.12%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,920.00	0.11%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$73,000.00	0.12%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	2	\$120,000.00	0.19%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	8	\$489,010.00	0.77%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$59,375.00	0.09%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$138,000.00	0.22%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$116,750.00	0.18%	0	\$0.00	N
	CORNERSTONE CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE	1	\$58,588.65	0.09%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$148,420.13	0.23%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$49,187.96	0.08%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$66,000.00	0.1%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	2	\$79,100.00	0.12%	0	\$0.00	N
	CU COMMUNITY, LLC	2	\$103,200.00	0.16%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	N
	CUMD	1	\$54,176.68	0.09%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	3	\$178,745.02	0.28%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$80,075.00	0.13%	0	\$0.00	N
	DENMARK STATE BANK	2	\$129,980.00	0.21%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$47,896.43	0.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$552,891.73	0.87%	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$49,788.39	0.08%	0	\$0.00	N
	DFCU FINANCIAL	5	\$275,646.41	0.44%	0	\$0.00	N
	DORAL MORTGAGE LLC	12	\$779,644.34	1.23%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	2	\$124,500.00	0.2%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$74,741.90	0.12%	0	\$0.00	N
	EMPIRE BANK	1	\$75,920.00	0.12%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$69,697.71	0.11%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$71,695.28	0.11%	0	\$0.00	N
	EVABANK	1	\$60,000.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$57,000.00	0.09%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$185,420.84	0.29%	0	\$0.00	N
	F & M BANK MINNESOTA	1	\$41,750.00	0.07%	0	\$0.00	N

FAA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$298,797.61	0.47%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$72,500.00	0.11%	0	\$0.00	N
FARMERS BANK	1	\$62,929.81	0.1%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$172,475.00	0.27%	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$71,000.00	0.11%	0	\$0.00	N
FARMERS STATE BANK	1	\$29,668.29	0.05%	0	\$0.00	N
FIDELITY BANK	2	\$164,000.00	0.26%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$34,135.64	0.05%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$66,200.00	0.1%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	N
FIRST BANK	2	\$104,724.91	0.17%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$62,929.81	0.1%	0	\$0.00	N
FIRST BANK PUERTO RICO	4	\$219,307.09	0.35%	0	\$0.00	N
FIRST CENTURY BANK	1	\$47,000.00	0.07%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$50,000.00	0.08%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$152,205.68	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,398.66	0.13%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$59,751.17	0.09%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$150,152.37	0.24%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$370,095.75	0.58%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$55,758.18	0.09%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$50,000.00	0.08%	0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$80,000.00	0.13%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$44,500.00	0.07%	0	\$0.00	N
FIRST GENERAL CU	1	\$70,200.00	0.11%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORP	2	\$162,400.00	0.26%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$220,342.09	0.35%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$353,000.00	0.56%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$56,000.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$191,012.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$118,574.27	0.19%	0	\$0.00	N

FIRST MORTGAGE HOME LENDING, LLC	1	\$41,500.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$53,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$74,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$38,583.98	0.06%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	14	\$870,286.58	1.37%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	2	\$117,600.00	0.19%	0	\$0.00	N
FIRST SOUTHERN BANK	2	\$124,750.00	0.2%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	5	\$206,100.00	0.33%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$212,558.42	0.34%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	3	\$184,764.87	0.29%	0	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$79,637.99	0.13%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	3	\$209,281.39	0.33%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$114,400.00	0.18%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$51,750.00	0.08%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$79,200.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$409,373.60	0.65%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	N
FIRSTAR BANK N.A., A CORPORATION	1	\$78,074.86	0.12%	0	\$0.00	N
FIRSTBANK	3	\$165,051.54	0.26%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$819,554.73	1.29%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	30	\$1,832,552.86	2.89%	0	\$0.00	N
FIRSTTRUST BANK	1	\$51,777.69	0.08%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$56,800.00	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,600.00	0.14%	0	\$0.00	N
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$59,740.90	0.09%	0	\$0.00	N
FNB BANK, N.A.	1	\$80,000.00	0.13%	0	\$0.00	N

FORUM CREDIT UNION	3	\$198,821.23	0.31%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$65,000.00	0.1%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$117,300.00	0.19%	0	\$0.00	N
FRIENDS AND FAMILY CREDIT UNION	2	\$121,895.93	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$242,648.73	0.38%	0	\$0.00	N
GATEWAY STATE BANK	1	\$59,743.49	0.09%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	N
GMFS, LLC	1	\$61,000.00	0.1%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$46,000.00	0.07%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$79,556.25	0.13%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$45,000.00	0.07%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$72,770.00	0.11%	0	\$0.00	N
GREAT WESTERN BANK	4	\$262,050.00	0.41%	0	\$0.00	N
GREATER NEVADA MORTGAGE	3	\$218,800.00	0.35%	0	\$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$75,305.99	0.12%	0	\$0.00	N
GREEN BELT BANK & TRUST	3	\$148,485.13	0.23%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC.	1	\$46,000.00	0.07%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$86,626.33	0.14%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$278,821.13	0.44%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$77,915.48	0.12%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,846.61	0.23%	0	\$0.00	N
GUILD MORTGAGE COMPANY	9	\$554,425.30	0.88%	0	\$0.00	N
GVC MORTGAGE INC	1	\$70,646.04	0.11%	0	\$0.00	N
HAMPDEN BANK	1	\$79,657.99	0.13%	0	\$0.00	N
HAPPY STATE BANK	1	\$31,306.94	0.05%	0	\$0.00	N
HEARTLAND BANK	2	\$112,991.77	0.18%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$79,662.96	0.13%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	5	\$262,686.19	0.41%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	N
HNB NATIONAL BANK	1	\$26,140.03	0.04%	0	\$0.00	N
HOME FEDERAL BANK	1	\$73,500.00	0.12%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$116,800.00	0.18%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$74,679.37	0.12%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$70,000.00	0.11%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$191,227.00	0.3%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$74,270.31	0.12%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$69,413.86	0.11%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$48,543.68	0.08%	0	\$0.00	N
HOMETOWN BANK	1	\$65,000.00	0.1%	0	\$0.00	N
HONOR BANK	1	\$45,000.00	0.07%	0	\$0.00	N
HONOR CU	1	\$58,000.00	0.09%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$204,140.00	0.32%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$80,923.02	0.13%	0	\$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$43,150.00	0.07%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	8	\$482,891.21	0.76%	0	\$0.00	N
ICON CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$192,200.00	0.3%	0	\$0.00	N
ILLINOIS BANK AND TRUST	3	\$225,544.48	0.36%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$52,782.43	0.08%	0	\$0.00	N
INDEPENDENT BANK	2	\$127,433.06	0.2%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$59,751.17	0.09%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	N
ISU CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$144,850.00	0.23%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$43,712.32	0.07%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$73,425.00	0.12%	0	\$0.00	N
KEARNEY FEDERAL CREDIT UNION	1	\$81,908.89	0.13%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	N
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$51,746.25	0.08%	0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,097.30	0.13%	0	\$0.00	N
LAKE COUNTRY COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	9	\$651,169.43	1.03%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	4	\$290,859.46	0.46%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$177,474.21	0.28%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$101,279.16	0.16%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	3	\$155,000.00	0.24%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,000.00	0.07%	0	\$0.00	N
LENDLINK FINANCIAL INC.	1	\$59,601.79	0.09%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$71,695.28	0.11%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$81,000.00	0.13%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$223,591.80	0.35%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$80,313.39	0.13%	0	\$0.00	N
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$62,317.60	0.1%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$59,486.26	0.09%	0	\$0.00	N
M&T BANK	1	\$69,313.19	0.11%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$77,000.00	0.12%	0	\$0.00	N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	N
MAGNA BANK	1	\$65,248.27	0.1%	0	\$0.00	N
MARINE BANK	1	\$71,670.00	0.11%	0	\$0.00	N
MEDICAL COMMUNITY CREDIT UNION	1	\$39,425.88	0.06%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$76,644.20	0.12%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	4	\$186,870.45	0.3%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$61,800.00	0.1%	0	\$0.00	N
METROPOLITAN NATIONAL BANK	1	\$53,071.72	0.08%	0	\$0.00	N
MIDSOUTH BANK N.A	1	\$78,500.00	0.12%	0	\$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$62,927.08	0.1%	0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$83,800.00	0.13%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$61,000.00	0.1%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$79,654.53	0.13%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,846.10	0.06%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$129,850.00	0.21%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$72,787.49	0.11%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$73,680.61	0.12%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$79,657.99	0.13%	0	\$0.00	N
MORTGAGE CENTER LLC	2	\$143,381.20	0.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$142,682.59	0.23%	0	\$0.00	N
MORTGAGENETWORK	1	\$83,639.50	0.13%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$73,081.77	0.12%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	5	\$327,751.17	0.52%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$70,702.54	0.11%	0	\$0.00	N
	MUFG UNION BANK, N.A.	6	\$330,753.77	0.52%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$81,210.92	0.13%	0	\$0.00	N
	MYCUMORTGAGE, LLC.	1	\$75,681.59	0.12%	0	\$0.00	N
	NAT RES - NEVADA	1	\$35,000.00	0.06%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.06%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$78,000.00	0.12%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.22%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$226,184.88	0.36%	0	\$0.00	N
	NCB, FSB	1	\$55,765.39	0.09%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	4	\$169,742.00	0.27%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$203,377.03	0.32%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$48,920.01	0.08%	0	\$0.00	N
	NEW ERA BANK	1	\$25,000.00	0.04%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$80,664.08	0.13%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$79,580.39	0.13%	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$74,383.22	0.12%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$105,000.00	0.17%	0	\$0.00	N
	NUVISION FCU	2	\$100,000.00	0.16%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$137,679.76	0.22%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$67,125.00	0.11%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$171,070.00	0.27%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,800.00	0.13%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$46,803.09	0.07%	0	\$0.00	N
	ORIENTAL BANK	5	\$330,979.87	0.52%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$229,421.47	0.36%	0	\$0.00	N
	ORRSTOWN BANK	1	\$63,600.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$80,000.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,400.00	0.12%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	3	\$170,800.00	0.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$84,500.00	0.13%	0	\$0.00	N

	PARK BANK	3	\$189,800.00	0.3%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$70,000.00	0.11%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$71,581.81	0.11%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	N
	PATRIOT BANK	1	\$78,423.40	0.12%	0	\$0.00	N
	PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$58,000.00	0.09%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$76,500.00	0.12%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,250.00	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$74,324.00	0.12%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$40,000.00	0.06%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,961.63	0.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$300,689.08	0.47%	0	\$0.00	N
	PIONEER BANK	5	\$298,125.24	0.47%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,800.00	0.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$63,000.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.11%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$134,000.00	0.21%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$65,316.72	0.1%	0	\$0.00	N
	PREFERRED CREDIT UNION	2	\$144,900.00	0.23%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$75,000.00	0.12%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$148,498.42	0.23%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$89,528.05	0.14%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,982.76	0.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$221,561.52	0.35%	0	\$0.00	N
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$33,343.89	0.05%	0	\$0.00	N
	RED RIVER BANK	1	\$75,678.36	0.12%	0	\$0.00	N
	REDSTONE	2	\$154,210.18	0.24%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$39,830.72	0.06%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	N
	RENASANT BANK	6	\$387,762.07	0.61%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	N

RESMAC INC	1	\$59,755.00	0.09%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$38,000.00	0.06%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,655.16	0.13%	0	\$0.00	N
RIVER CITIES BANK	1	\$55,000.00	0.09%	0	\$0.00	N
RIVER VALLEY BANK	1	\$40,000.00	0.06%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$81,891.75	0.13%	0	\$0.00	N
ROYAL CREDIT INDUSTRIES, INC.	1	\$44,459.66	0.07%	0	\$0.00	N
ROYAL CREDIT UNION	7	\$397,800.61	0.63%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	14	\$971,365.71	1.53%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	2	\$98,726.56	0.16%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,500.00	0.12%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,983.79	0.1%	0	\$0.00	N
S&T BANK	2	\$124,262.79	0.2%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$38,227.76	0.06%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	N
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$41,850.00	0.07%	0	\$0.00	N
SANBORN SAVINGS BANK	1	\$66,500.00	0.11%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,992.60	0.12%	0	\$0.00	N
SCBT	6	\$339,912.09	0.54%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	12	\$760,150.44	1.2%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$106,001.59	0.17%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.12%	0	\$0.00	N
SECURITY STATE BANK	2	\$154,000.00	0.24%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$80,664.07	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$184,602.59	0.29%	0	\$0.00	N
SHELBY COUNTY STATE BANK A CORPORATION	1	\$65,800.00	0.1%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	2	\$83,600.00	0.13%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$474,398.98	0.75%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$65,429.21	0.1%	0	\$0.00	N
SIU CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	N
SIUSLAW BANK	1	\$82,000.00	0.13%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$61,750.00	0.1%	0	\$0.00	N

	SOUTH ATLANTIC BANK	1	\$59,746.07	0.09%	0	\$0.00	N
	SOUTH STATE BANK	5	\$280,849.84	0.44%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$47,000.00	0.07%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$68,000.00	0.11%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$79,024.99	0.12%	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$56,900.00	0.09%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$573,883.56	0.91%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$63,000.00	0.1%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$63,000.00	0.1%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,077.82	0.11%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$138,918.22	0.22%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$238,299.95	0.38%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	N
	TEXAS BANK	1	\$63,772.99	0.1%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$65,000.00	0.1%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$183,931.37	0.29%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,000.00	0.08%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	N
	THE CITIZENS BANKICN COMPANY	1	\$63,200.00	0.1%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$78,750.00	0.12%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$73,600.00	0.12%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$49,270.22	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$130,621.89	0.21%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$79,641.67	0.13%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$64,719.31	0.1%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$78,000.00	0.12%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,250.00	0.12%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.09%	0	\$0.00	N
		2	\$134,000.00	0.21%	0	\$0.00	N

	THE NORTHUMBERLAND NATIONAL BANK					
	THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$388,400.00	0.61%	0	\$0.00
	THE PEOPLES BANK	2	\$139,000.00	0.22%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$74,700.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,476.98	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$74,800.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$111,204.11	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$49,790.52	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$55,200.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$130,153.43	0.21%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$77,000.00	0.12%	0	\$0.00
	UMB BANK, N.A.	1	\$83,000.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$407,934.88	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$301,860.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$36,481.75	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,064,807.29	1.68%	0	\$0.00
	UNION STATE BANK	1	\$45,000.00	0.07%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	5	\$270,415.21	0.43%	0	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	6	\$477,382.74	0.75%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$79,750.00	0.13%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	2	\$81,790.52	0.13%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$81,720.99	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$77,673.21	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	6	\$330,594.37	0.52%	0	\$0.00

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY CREDIT UNION	1	\$59,737.50	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$70,494.26	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$90,100.00	0.14%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.09%	0	\$0.00
	VALLEY STATE BANK	1	\$76,200.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.09%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$49,562.35	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$80,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$145,371.01	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$64,733.16	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$57,502.55	0.09%	0	\$0.00
	WEST GATE BANK	2	\$144,000.00	0.23%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$74,477.11	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$80,000.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$44,296.83	0.07%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,433.55	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$130,321.12	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$256,810.65	0.41%	0	\$0.00
	YADKIN BANK	2	\$134,369.13	0.21%	0	\$0.00
	Unavailable	2	\$129,500.00	0.1%	0	\$0.00
Total		1,011	\$63,323,873.72	100%	0	\$0.00
3138WDYY1	ACADEMY MORTGAGE CORPORATION	4	\$931,648.97	2.66%	0	\$0.00
	ACG FUNDING INC	1	\$200,000.00	0.57%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,750.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,155.00	0.77%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$548,191.27	1.57%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$262,500.00	0.75%	0	\$0.00	N
	AMERICASH	1	\$173,560.85	0.5%	0	\$0.00	N
	AMERICASH - COR	1	\$206,289.47	0.59%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$250,965.48	0.72%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$191,000.00	0.55%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,207.61	0.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.67%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$368,481.06	1.05%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$322,185.44	0.92%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,000.00	0.58%	0	\$0.00	N
	CASHCALL INC	2	\$592,529.56	1.69%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$372,683.72	1.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$877,500.00	2.51%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$339,000.00	0.97%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.61%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,525.00	0.55%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,250.00	0.61%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$472,968.00	1.35%	0	\$0.00	N
	FIRSTBANK	1	\$262,500.00	0.75%	0	\$0.00	N
	FREMONT BANK	12	\$3,764,908.66	10.75%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$614,926.37	1.76%	0	\$0.00	N
	HEARTLAND BANK	1	\$587,100.00	1.68%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$401,410.05	1.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$615,000.00	1.76%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$364,497.48	1.04%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	4	\$1,161,400.00	3.32%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$405,260.04	1.16%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$325,630.02	0.93%	0	\$0.00	N
		1	\$232,000.00	0.66%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LEADER BANK N.A.	1	\$500,000.00	1.43%	0	\$0.00	N
MK LENDING CORP	1	\$796,715.81	2.27%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC	1	\$186,685.94	0.53%	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$891,000.00	2.54%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.54%	0	\$0.00	N
MORTGAGENETWORK	1	\$210,000.00	0.6%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$994,936.74	2.84%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.56%	0	\$0.00	N
NATIONAL PENN BANK	1	\$186,706.48	0.53%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$607,521.25	1.73%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$415,305.50	1.19%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$244,500.00	0.7%	0	\$0.00	N
NJ LENDERS CORP.	1	\$278,000.00	0.79%	0	\$0.00	N
NUVISION FCU	1	\$381,500.00	1.09%	0	\$0.00	N
PARKSIDE LENDING LLC	5	\$1,047,125.00	2.99%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,250.00	0.59%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$277,720.61	0.79%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$497,808.99	1.42%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$610,000.00	1.74%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$375,000.00	1.07%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$194,174.73	0.55%	0	\$0.00	N
RABOBANK, N.A.	1	\$253,942.45	0.72%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.69%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$352,516.91	1.01%	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$843,600.00	2.41%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$205,136.95	0.59%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$464,084.95	1.32%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$939,439.78	2.68%	0	\$0.00	N
SOUTH STATE BANK	1	\$174,815.21	0.5%	0	\$0.00	N
ST.MARY'S BANK	1	\$202,300.00	0.58%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$205,000.00	0.59%	0	\$0.00	N

	STATE FARM BANK, F.S.B.	1	\$197,685.11	0.56%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$859,250.00	2.45%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$552,000.00	1.58%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC.	1	\$198,573.05	0.57%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,000.00	0.58%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,716.22	0.88%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,199.48	0.55%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,382.60	0.54%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$366,649.24	1.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,108.35	0.55%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,259.38	0.5%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$552,140.00	1.58%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$345,100.00	0.99%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$187,000.00	0.51%	0	\$0.00	N
Total		128	\$35,026,874.78	100%	0	\$0.00	
3138WDYZ8	ACADEMY MORTGAGE CORPORATION	17	\$4,476,415.27	12.11%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$345,000.00	0.93%	0	\$0.00	N
	AMERICASH	1	\$409,463.80	1.11%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$299,465.70	0.81%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$502,152.23	1.36%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,046,703.51	5.54%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$812,000.00	2.2%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$395,383.00	1.07%	0	\$0.00	N
	CASHCALL INC	13	\$3,946,035.39	10.67%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$202,547.85	0.55%	0	\$0.00	N
	DHA FINANCIAL INC	1	\$260,879.93	0.71%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00	0.87%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	\$1,281,257.00	3.47%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$568,000.00	1.54%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$527,285.03	1.43%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$399,000.00	1.08%	0	\$0.00	N

	FREMONT BANK	9	\$2,779,050.69	7.52%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,472,176.28	9.39%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,563.17	0.94%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$443,790.56	1.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$2,424,711.05	6.56%	0	\$0.00	N
	HOME REBATE INC	1	\$415,305.50	1.12%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	3	\$1,129,374.85	3.05%	0	\$0.00	N
	LADERA LENDING INC	1	\$270,487.57	0.73%	0	\$0.00	N
	LEVEL ONE BANK	1	\$338,561.07	0.92%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC	1	\$191,701.66	0.52%	0	\$0.00	N
	NMSI INC	1	\$563,106.71	1.52%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$341,747.52	0.92%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$219,059.48	0.59%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$537,405.65	1.45%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$173,467.63	0.47%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$6,535,578.15	17.65%	0	\$0.00	N
Total		131	\$36,975,676.25	100%	0	\$0.00	
3138WDZ20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,900.00	0.36%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	2	\$274,874.76	0.44%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$353,007.43	0.56%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$189,500.00	0.3%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$367,000.00	0.58%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.45%	0	\$0.00	N
	APPLE MORTGAGE CORP	1	\$164,001.63	0.26%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$267,900.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,042.58	0.32%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$316,670.31	0.5%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,242.10	0.65%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$381,926.11	0.61%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$149,585.26	0.24%	0	\$0.00	N
	BANK OF O'FALLON	1	\$185,100.00	0.29%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$279,595.88	0.45%	0	\$0.00	N
	BANK SNB	1	\$155,000.00	0.25%	0	\$0.00	N
	BANKNEWPORT	1	\$195,000.00	0.31%	0	\$0.00	N

BERKSHIRE BANK	1	\$202,000.00	0.32%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	1.14%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$327,500.00	0.52%	0	\$0.00	N
CAPSTONE DIRECT, INC.	3	\$690,061.79	1.1%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$172,600.00	0.27%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$204,000.00	0.32%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$201,000.00	0.32%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$330,000.00	0.53%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$165,000.00	0.26%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$332,500.00	0.53%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,524.23	0.39%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$371,500.00	0.59%	0	\$0.00	N
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$273,476.81	0.44%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$232,000.00	0.37%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,000.00	0.55%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$184,603.81	0.29%	0	\$0.00	N
CORNERSTONE BANK	1	\$225,000.00	0.36%	0	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$244,000.00	0.39%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$415,814.39	0.66%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.29%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,291.16	0.52%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$337,000.00	0.54%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,000.00	0.38%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$583,000.00	0.93%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$207,750.00	0.33%	0	\$0.00	N

EMPOWER FEDERAL CREDIT UNION	1	\$158,300.00	0.25%	0	\$0.00	N
FIDELITY BANK	2	\$633,650.00	1.01%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$327,000.00	0.52%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$66,800.00	0.11%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$210,000.00	0.33%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$185,492.88	0.3%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,700.00	0.4%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$184,500.00	0.29%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.3%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORP	1	\$387,500.00	0.62%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$717,606.00	1.14%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$275,600.00	0.44%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,000.00	0.44%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$199,500.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$410,000.00	0.65%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$111,601.79	0.18%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$182,000.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$202,500.00	0.32%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,800.00	0.83%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,687.00	0.27%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$562,000.00	0.9%	0	\$0.00	N
FORUM CREDIT UNION	2	\$520,554.58	0.83%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$225,396.28	0.36%	0	\$0.00	N
FREMONT BANK	2	\$663,300.00	1.06%	0	\$0.00	N
FULTON BANK, N.A.	1	\$200,000.00	0.32%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$155,800.00	0.25%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$426,000.00	0.68%	0	\$0.00	N
GECU	2	\$510,844.22	0.81%	0	\$0.00	N

	GOLDEN BELT BANK FSA	1	\$263,000.00	0.42%	0	\$0.00	N
	GREAT MORTGAGE INC	1	\$279,500.00	0.45%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$133,000.00	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$158,403.24	0.25%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	\$181,600.00	0.29%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.25%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$402,000.00	0.64%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	N
	ILLINI BANK	1	\$32,000.00	0.05%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$417,000.00	0.66%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,100.00	0.13%	0	\$0.00	N
	KEARNEY FEDERAL CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$233,750.00	0.37%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$1,020,321.28	1.62%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$296,350.00	0.47%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.47%	0	\$0.00	N
	LEADER BANK N.A.	1	\$314,000.00	0.5%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$270,000.00	0.43%	0	\$0.00	N
	MAIN STREET BANK	1	\$105,600.00	0.17%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,500.00	0.15%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$52,000.00	0.08%	0	\$0.00	N
	MARQUETTE BANK	1	\$218,500.00	0.35%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$200,000.00	0.32%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.47%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,540.27	0.24%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$859,800.00	1.37%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.33%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.27%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$172,800.00	0.28%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,200.00	0.45%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.34%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$124,800.00	0.2%	0	\$0.00	N

	MLD MORTGAGE, INC.	2	\$637,000.00	1.01%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$247,000.00	0.39%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$225,000.00	0.36%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$304,156.69	0.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$800,512.00	1.27%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$142,135.92	0.23%	0	\$0.00	N
	NANTHALA BANK & TRUST COMPANY	1	\$387,000.00	0.62%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$230,000.00	0.37%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$375,000.00	0.6%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	7	\$1,792,353.00	2.85%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$292,000.00	0.47%	0	\$0.00	N
	NATIONWIDE BANK	1	\$273,476.81	0.44%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	N
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$298,645.77	0.48%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.28%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$237,300.00	0.38%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	N
	PACIFIC NW FCU	1	\$208,000.00	0.33%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$606,454.00	0.97%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$534,107.96	0.85%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	16	\$3,996,576.75	6.37%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,500.00	0.34%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.33%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$318,018.80	0.51%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$151,000.00	0.24%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.32%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,500.00	0.27%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$326,200.00	0.52%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$209,427.44	0.33%	0	\$0.00	N
	R P FUNDING INC.	1	\$150,000.00	0.24%	0	\$0.00	N
	RABOBANK, N.A.	1	\$237,000.00	0.38%	0	\$0.00	N
	REDSTONE	1	\$149,515.75	0.24%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$193,000.00	0.31%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$179,422.52	0.29%	0	\$0.00	N

S&T BANK	1	\$98,500.00	0.16%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$284,500.00	0.45%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$562,930.00	0.9%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	0.25%	0	\$0.00	N
SOUTHSIDE BANK	1	\$336,625.00	0.54%	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$166,000.00	0.26%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.66%	0	\$0.00	N
ST.MARY'S BANK	1	\$250,000.00	0.4%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	N
STARWEST MORTGAGE	1	\$195,000.00	0.31%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$228,000.00	0.36%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	N
SUPERIOR LENDING ASSOCIATES LC	1	\$152,078.34	0.24%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.26%	0	\$0.00	N
THE BANK OF CANTON	1	\$215,144.02	0.34%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1.46%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$199,200.00	0.32%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$164,470.99	0.26%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,500.00	0.25%	0	\$0.00	N
THE PARK BANK	1	\$109,000.00	0.17%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$219,000.00	0.35%	0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$189,474.65	0.3%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$357,750.00	0.57%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$452,500.00	0.72%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$265,500.00	0.42%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$539,000.00	0.86%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$437,000.00	0.7%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,750.00	0.34%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,019,190.17	3.22%	0	\$0.00	N
UNITED BANK OF UNION	1	\$123,000.00	0.2%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	13	\$3,946,700.16	6.29%	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$299,200.00	0.48%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,000.00	0.22%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,000.00	0.5%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$169,600.00	0.27%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$162,742.41	0.26%	0	\$0.00	N
	Unavailable	1	\$356,982.13	0.58%	0	\$0.00	N
Total		272	\$62,789,507.07	100%	0	\$0.00	
3138WDZ38	ADVOCATE MORTGAGE SERVICES, INC.	1	\$315,000.00	1.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,546.54	0.69%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,201.96	0.61%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$310,200.00	1.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,071.91	0.63%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.63%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	1.45%	0	\$0.00	N
	BANK IOWA, AN IOWA CORPORATION	1	\$194,000.00	0.76%	0	\$0.00	N
	BANK OF THE PACIFIC	2	\$364,830.38	1.43%	0	\$0.00	N
	BETTER BANKS	1	\$152,276.96	0.6%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$186,500.00	0.73%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$607,800.00	2.39%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,350.59	0.96%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$314,050.00	1.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$595,717.66	2.34%	0	\$0.00	N
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$204,905.99	0.81%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$348,000.00	1.37%	0	\$0.00	N
	COMMUNITYFEDERAL SAVINGS BANK, A FEDERALLY CHARTEDS	1	\$249,750.00	0.98%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.59%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,339.59	0.85%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$427,900.00	1.68%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$210,000.00	0.83%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$190,000.00	0.75%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$155,000.00	0.61%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$275,569.94	1.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$412,000.00	1.62%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.67%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.68%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.98%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$178,300.00	0.7%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$205,000.00	0.81%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$167,000.00	0.66%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$184,523.35	0.73%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$230,000.00	0.9%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,956.00	0.76%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$225,300.00	0.89%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$182,000.00	0.72%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.59%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$224,000.00	0.88%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$531,841.41	2.09%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$179,516.09	0.71%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.62%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,825.00	0.74%	0	\$0.00	N
	MAGNA BANK	1	\$160,834.54	0.63%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$275,500.00	1.08%	0	\$0.00	N

	MAVERICK FUNDING CORP.	1	\$271,000.00	1.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$551,000.00	2.17%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$165,952.65	0.65%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,500.00	0.88%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$168,800.00	0.66%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$482,100.00	1.9%	0	\$0.00	N
	MORTGAGENETWORK	1	\$210,000.00	0.83%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$197,973.84	0.78%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$622,400.00	2.45%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$190,000.00	0.75%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	4	\$848,303.21	3.34%	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$249,327.90	0.98%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$409,700.00	1.61%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,700.00	0.84%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$212,000.00	0.83%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$268,000.00	1.05%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,000.00	0.64%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$235,383.24	0.93%	0	\$0.00	N
	R P FUNDING INC.	3	\$519,000.00	2.04%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$189,004.76	0.74%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,800.00	0.73%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$158,475.00	0.62%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$299,000.00	1.18%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$245,000.00	0.96%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$567,000.00	2.23%	0	\$0.00	N
	SMARTBANK	1	\$158,079.66	0.62%	0	\$0.00	N
	SUMMIT HOME MORTGAGE INC - CDE	1	\$432,657.10	1.7%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,545.66	0.66%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$365,000.00	1.44%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.93%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,000.00	1.04%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,900.00	1.01%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,546,442.11	10.01%	0	\$0.00	N
		1	\$174,000.00	0.68%	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	UNIVEST BANK AND TRUST CO	2	\$406,500.00	1.6%	0	\$0.00	N
	UPSTATE MORTGAGE INC.	1	\$224,912.05	0.88%	0	\$0.00	N
	USE CREDIT UNION	1	\$400,000.00	1.57%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$215,000.00	0.85%	0	\$0.00	N
Total		112	\$25,434,065.09	100%	0	\$0.00	
3138WDZ46	ACADEMY MORTGAGE CORPORATION	1	\$188,313.86	0.67%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$375,000.00	1.33%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,437,000.00	5.08%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$337,000.00	1.19%	0	\$0.00	N
	CAPITOL BANK	1	\$288,500.00	1.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,000.00	1.02%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$226,860.00	0.8%	0	\$0.00	N
	CREDIT UNION WEST	1	\$221,750.00	0.78%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$999,000.00	3.53%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$315,750.00	1.12%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.87%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$704,432.82	2.49%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$266,000.00	0.94%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORP	1	\$369,000.00	1.3%	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,275,000.00	4.51%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$288,000.00	1.02%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$961,200.00	3.4%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$255,000.00	0.9%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$303,000.00	1.07%	0	\$0.00	N
	HARBORONE BANK	1	\$197,708.30	0.7%	0	\$0.00	N
	HOME LOANS TODAY	1	\$367,000.00	1.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,372,522.00	8.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$881,000.00	3.12%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY, INC.	1	\$417,000.00	1.47%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	2.21%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,159,400.00	4.1%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$208,000.00	0.74%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$336,000.00	1.19%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$273,750.00	0.97%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,900.00	0.88%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$199,750.00	0.71%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$575,400.00	2.03%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$259,000.00	0.92%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,201,000.00	4.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$390,000.00	1.38%	0	\$0.00	N
	PLUM CREEK FUNDING INC.	1	\$296,000.00	1.05%	0	\$0.00	N
	ROUNDBANK	1	\$359,100.00	1.27%	0	\$0.00	N
	SETTLERS BANK	1	\$417,000.00	1.47%	0	\$0.00	N
	SHORE MORTGAGE	1	\$313,500.00	1.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$230,000.00	0.81%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$180,000.00	0.64%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$300,456.72	1.06%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$218,700.00	0.77%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$5,434,989.00	19.22%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,350.00	0.85%	0	\$0.00	N
	VALLEY STATE BANK	1	\$202,000.00	0.71%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$848,033.00	2.99%	0	\$0.00	N
Total		88	\$28,278,865.70	100%	0	\$0.00	
3138WDZ53	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$513,870.00	1.83%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	2	\$138,750.00	0.49%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES	3	\$178,147.81	0.63%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$74,800.00	0.27%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$50,400.00	0.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$44,000.00	0.16%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$42,887.81	0.15%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,913.12	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	11	\$709,551.67	2.53%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$631,119.52	2.25%	0	\$0.00	N

AMERICAN HOME FREE MORTGAGE LLC	1	\$71,065.48	0.25%	0	\$0.00	N
AMERICAN LENDING SOLUTIONS, LLC	1	\$70,411.30	0.25%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,660.24	0.3%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$51,934.57	0.18%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$197,395.33	0.7%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$198,900.00	0.71%	0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$149,950.00	0.53%	0	\$0.00	N
AMERIS BANK	6	\$392,490.29	1.4%	0	\$0.00	N
ANCHOR D BANK	1	\$59,425.14	0.21%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$255,223.95	0.91%	0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$73,458.00	0.26%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,251.26	0.21%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$84,640.00	0.3%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.28%	0	\$0.00	N
AUBURNBANK	1	\$44,200.00	0.16%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$50,102.46	0.18%	0	\$0.00	N
BANK OF HERRIN, ISAOA	1	\$60,000.00	0.21%	0	\$0.00	N
BANK OF MAGNOLIA COMPANY	1	\$75,000.00	0.27%	0	\$0.00	N
BANK OF TENNESSEE	1	\$49,937.10	0.18%	0	\$0.00	N
BANK OF THE CASCADES	1	\$78,400.00	0.28%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$21,000.00	0.07%	0	\$0.00	N
BAY EQUITY LLC	1	\$75,200.00	0.27%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.29%	0	\$0.00	N
BMO HARRIS BANK N.A.	1	\$71,780.00	0.26%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$78,750.00	0.28%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$59,250.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$220,800.00	0.79%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.17%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$69,000.00	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,750.00	0.29%	0	\$0.00	N

CAVALIER MORTGAGE GROUP, INC	1	\$44,400.00	0.16%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$62,175.21	0.22%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$147,250.00	0.52%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$66,400.00	0.24%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$75,200.00	0.27%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$387,307.50	1.38%	0	\$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$50,576.29	0.18%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$69,546.14	0.25%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	8	\$508,881.30	1.81%	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$40,880.00	0.15%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$45,320.00	0.16%	0	\$0.00	N
CONCORD MORTGAGE GROUP	2	\$70,400.00	0.25%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$64,000.00	0.23%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	6	\$388,550.00	1.38%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$100,200.00	0.36%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$98,000.00	0.35%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$78,401.84	0.28%	0	\$0.00	N
EECU	1	\$65,200.00	0.23%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$84,393.69	0.3%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$58,109.73	0.21%	0	\$0.00	N
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$81,499.67	0.29%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$77,502.37	0.28%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$129,250.00	0.46%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$530,357.02	1.89%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$75,906.55	0.27%	0	\$0.00	N
EVESHAM MORTGAGE, LLC	1	\$67,121.10	0.24%	0	\$0.00	N
EVOLVE BANK & TRUST	7	\$463,279.20	1.65%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$333,297.43	1.19%	0	\$0.00	N
FARM CREDIT OF THE VIRGINIAS ACA	1	\$68,000.00	0.24%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,475.00	0.55%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$163,753.40	0.58%	0	\$0.00	N
FIDELITY BANK	1	\$52,000.00	0.19%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$64,116.23	0.23%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$78,675.00	0.28%	0	\$0.00	N

FIMI INC.	1	\$67,500.00	0.24%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$68,229.80	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$148,800.00	0.53%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$79,800.00	0.28%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$55,372.40	0.2%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,050.00	0.27%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$119,354.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$83,920.00	0.3%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$33,000.00	0.12%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$64,620.44	0.23%	0	\$0.00	N
FIRST RATE MORTGAGE CORPORATION	1	\$60,800.00	0.22%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.26%	1	\$71,701.56	N
FIRST STATE BANK OF ILLINOIS	1	\$25,950.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$44,747.40	0.16%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$78,202.33	0.28%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$197,755.00	0.7%	1	\$53,149.55	N
FIRSTMERIT BANK, N.A.	6	\$339,490.00	1.21%	0	\$0.00	N
FIRSTTRUST BANK	1	\$67,500.00	0.24%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$64,720.32	0.23%	0	\$0.00	N
FULTON BANK, N.A.	1	\$44,925.00	0.16%	0	\$0.00	N
GECU	1	\$72,950.00	0.26%	0	\$0.00	N
GEO-CORP, INC	1	\$65,000.00	0.23%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$64,800.00	0.23%	0	\$0.00	N
GMFS, LLC	1	\$69,000.00	0.25%	0	\$0.00	N
GOLD FINANCIAL SERVICES	1	\$39,842.80	0.14%	0	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$44,000.00	0.16%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$80,000.00	0.28%	0	\$0.00	N
GREENBOX LOANS INC	1	\$82,320.00	0.29%	0	\$0.00	N
GREENBOX LOANS, INC	1	\$56,000.00	0.2%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$76,711.91	0.27%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$66,400.00	0.24%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$246,257.72	0.88%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,718.03	0.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0.00	N

	GVC MORTGAGE INC	2	\$135,502.30	0.48%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$80,000.00	0.28%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$55,119.99	0.2%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$49,942.65	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$491,377.32	1.75%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$38,000.00	0.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$184,050.00	0.66%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	3	\$129,750.00	0.46%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$232,400.00	0.83%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$66,000.00	0.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$105,000.00	0.37%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$50,000.00	0.18%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$75,000.00	0.27%	0	\$0.00	N
	JOHNSON BANK	1	\$52,250.00	0.19%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$133,666.00	0.48%	0	\$0.00	N
	KWIK MORTGAGE CORP	1	\$69,917.82	0.25%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC.	2	\$131,783.41	0.47%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$32,000.00	0.11%	0	\$0.00	N
	M&T BANK	1	\$53,884.28	0.19%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$40,081.00	0.14%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$80,898.10	0.29%	0	\$0.00	N
	MERIDIAN BANK	1	\$81,647.14	0.29%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$77,804.22	0.28%	0	\$0.00	N
	MOHAVE STATE BANK	1	\$58,400.00	0.21%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$71,500.00	0.25%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$75,815.89	0.27%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$36,400.00	0.13%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$136,500.00	0.49%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$118,550.00	0.42%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,200.00	0.29%	0	\$0.00	N
	MORTGAGE UNLIMITED, L.L.C.	1	\$67,000.00	0.24%	0	\$0.00	N

MORTGAGES USA	1	\$46,884.00	0.17%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$160,352.58	0.57%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$693,227.21	2.47%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$110,241.78	0.39%	0	\$0.00	N
NANTHALA BANK & TRUST COMPANY	1	\$68,000.00	0.24%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$139,700.00	0.5%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$82,400.00	0.29%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$132,055.00	0.47%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$152,622.63	0.54%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$91,269.28	0.32%	0	\$0.00	N
NEIGHBORS CREDIT UNION	1	\$69,612.31	0.25%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$81,801.59	0.29%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$82,935.00	0.3%	0	\$0.00	N
NEWCASTLE HOME LOANS LLC-CDE	1	\$72,325.40	0.26%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$75,000.00	0.27%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,200.00	0.21%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	2	\$64,800.00	0.23%	0	\$0.00	N
OAKTREE FUNDING CORPORATION	1	\$71,070.37	0.25%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$78,750.00	0.28%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$81,900.00	0.29%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$59,797.30	0.21%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	3	\$237,967.75	0.85%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$136,808.17	0.49%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$122,075.00	0.43%	0	\$0.00	N
PAN AMERICAN MORTGAGE CORPORATION	1	\$78,753.05	0.28%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$499,200.00	1.78%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,167.12	0.26%	0	\$0.00	N
PEOPLES BANK	1	\$72,360.92	0.26%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	6	\$385,195.00	1.37%	0	\$0.00	N
PEOPLES HOME EQUITY*	2	\$145,000.00	0.52%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$146,815.05	0.52%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$180,750.00	0.64%	0	\$0.00	N
PIONEER BANK	2	\$130,188.21	0.46%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,743.37	0.26%	0	\$0.00	N
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$71,909.41	0.26%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$79,000.00	0.28%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,000.00	0.26%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$73,609.38	0.26%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	7	\$391,760.00	1.39%	0	\$0.00	N
R P FUNDING INC.	2	\$152,250.00	0.54%	0	\$0.00	N
R P FUNDING, INC	1	\$73,500.00	0.26%	0	\$0.00	N
RAPID MORTGAGE COMPANY	1	\$74,481.17	0.27%	0	\$0.00	N
REDSTONE	1	\$63,673.41	0.23%	0	\$0.00	N
RENASANT BANK	1	\$73,625.00	0.26%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$51,936.06	0.18%	0	\$0.00	N
RESMAC INC	1	\$80,000.00	0.28%	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$78,905.08	0.28%	0	\$0.00	N
RIVER COMMUNITY BANK	1	\$54,400.00	0.19%	0	\$0.00	N
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$68,744.45	0.24%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$69,000.00	0.25%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$173,500.00	0.62%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$150,416.00	0.54%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	2	\$120,000.00	0.43%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$80,698.34	0.29%	0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$50,000.00	0.18%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	13	\$715,600.00	2.55%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$56,000.00	0.2%	0	\$0.00	N
SFMC, LP	1	\$55,500.00	0.2%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$128,775.00	0.46%	0	\$0.00	N
SOUTHWEST FUNDING, L.P.	1	\$54,819.06	0.2%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$75,821.16	0.27%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$84,800.00	0.3%	0	\$0.00	N
STEARNS LENDING INC.	1	\$75,523.27	0.27%	0	\$0.00	N
SUBURBAN MORTGAGE INC.	1	\$74,905.63	0.27%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$73,500.00	0.26%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$50,000.00	0.18%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$57,000.00	0.2%	0	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC.	3	\$141,345.01	0.5%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$252,618.46	0.9%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$67,346.22	0.24%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$74,698.35	0.27%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,800.00	0.17%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$70,000.00	0.25%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,900.00	0.29%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$39,900.00	0.14%	0	\$0.00	N
THE MORTGAGE FIRM, INC	1	\$60,000.00	0.21%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$60,000.00	0.21%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,318.00	0.26%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$48,750.00	0.17%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.11%	0	\$0.00	N
THE PALMETTO BANK	1	\$81,793.25	0.29%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$19,895.51	0.07%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$67,200.00	0.24%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$45,000.00	0.16%	0	\$0.00	N
TRADITIONAL HOME MORTGAGE, INC	1	\$54,933.92	0.2%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$140,000.00	0.5%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$540,550.00	1.92%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$68,913.18	0.25%	0	\$0.00	N
UWHARRIE BANK	1	\$43,300.00	0.15%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,350.00	0.43%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$238,162.00	0.85%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$142,000.00	0.51%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$54,500.00	0.19%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	2	\$126,400.00	0.45%	0	\$0.00	N
	1	\$49,905.64	0.18%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	WATERSTONE MORTGAGE CORPORATION	2	\$125,000.00	0.45%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$59,200.00	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$48,000.00	0.13%	0	\$0.00	N
Total		441	\$28,086,467.04	100%	2	\$124,851.11	
3138WDZ61	AAACU	1	\$110,000.00	0.22%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$129,000.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,167,300.00	4.29%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,291,076.50	2.56%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,600.00	0.28%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$419,800.00	0.83%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,000.00	0.22%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,606.00	0.49%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$233,000.00	0.46%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$115,500.00	0.23%	0	\$0.00	N
	BANK OF GIBSON CITY	1	\$100,000.00	0.2%	0	\$0.00	N
	BANNER BANK	1	\$258,000.00	0.51%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,574.67	0.31%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$411,350.00	0.81%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$128,119.00	0.25%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,051,761.62	2.08%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$531,500.00	1.05%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$132,500.00	0.26%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$239,000.00	0.47%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$337,000.00	0.67%	0	\$0.00	N
	CAPITOL BANK	1	\$156,000.00	0.31%	0	\$0.00	N

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.83%	0	\$0.00	N
CENTRAL TRUST BANK	3	\$354,100.00	0.7%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$137,000.00	0.27%	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$407,000.00	0.81%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$268,000.00	0.53%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$329,500.00	0.65%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$127,397.63	0.25%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$151,300.00	0.3%	0	\$0.00	N
COUNTRYSIDE BANK	1	\$181,000.00	0.36%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$91,745.62	0.18%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$102,600.00	0.2%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.4%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,211.98	0.56%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$450,000.00	0.89%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$408,000.00	0.81%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,500.00	0.4%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$34,500.00	0.07%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$368,000.00	0.73%	0	\$0.00	N
FIDELITY BANK	1	\$417,000.00	0.83%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,106,000.00	2.19%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$103,712.44	0.21%	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$51,200.00	0.1%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$383,000.00	0.76%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$284,800.00	0.56%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$228,400.00	0.45%	0	\$0.00	N

FIRST GUARANTY MORTGAGE	1	\$380,000.00	0.75%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$529,100.00	1.05%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,500.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$431,000.00	0.85%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	2	\$174,800.00	0.35%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$698,500.00	1.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$253,267.58	0.5%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$715,033.00	1.42%	0	\$0.00	N
FORUM CREDIT UNION	1	\$100,716.81	0.2%	0	\$0.00	N
FULTON BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$65,165.20	0.13%	0	\$0.00	N
GERSHMAN INVESTMENT CORP.	1	\$356,000.00	0.71%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$171,392.00	0.34%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$238,585.00	0.47%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$638,000.00	1.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,500.00	0.42%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$179,000.00	0.35%	0	\$0.00	N
IC FEDERAL CREDIT UNION	2	\$244,500.00	0.48%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$286,000.00	0.57%	0	\$0.00	N
ILLINI BANK	1	\$135,117.47	0.27%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,000.00	0.52%	0	\$0.00	N
INTERCITY STATE BANK	2	\$214,300.00	0.42%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.08%	0	\$0.00	N
IQ CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
IXONIA BANK	1	\$85,000.00	0.17%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.25%	0	\$0.00	N

	LADERA LENDING INC	1	\$198,265.55	0.39%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$142,500.00	0.28%	0	\$0.00	N
	LEADER BANK N.A.	1	\$135,000.00	0.27%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	N
	MERCANTILE BANK	1	\$102,500.00	0.2%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,800.00	0.43%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$327,000.00	0.65%	0	\$0.00	N
	METRO CREDIT UNION	2	\$447,449.48	0.89%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.49%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,427.63	0.19%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	N
	MIT FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$336,000.00	0.67%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$376,500.00	0.75%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$149,702.00	0.3%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.3%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$47,000.00	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$440,000.00	0.87%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$119,967.37	0.24%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.89%	0	\$0.00	N
	NRL FCU	1	\$302,100.00	0.6%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$111,685.97	0.22%	0	\$0.00	N
	OLD FLORIDA BANK	1	\$243,000.00	0.48%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$368,500.00	0.73%	0	\$0.00	N
	PALM LENDING, LLC	1	\$235,741.00	0.47%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$234,750.00	0.46%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	8	\$738,857.97	1.46%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$35,200.00	0.07%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$400,882.91	0.79%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,170.00	0.18%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$268,000.00	0.53%	0	\$0.00	N

PROSPERITY HOME MORTGAGE, LLC	3	\$642,500.00	1.27%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$124,307.64	0.25%	0	\$0.00	N
REDSTONE	2	\$208,720.74	0.41%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	N
RENASANT BANK	1	\$196,500.00	0.39%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
RMK	1	\$170,000.00	0.34%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	N
ROYAL BANK	1	\$85,000.00	0.17%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$190,865.14	0.38%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,901.55	0.59%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,200.00	0.31%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$454,310.52	0.9%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,242.71	0.11%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	2	\$266,350.00	0.53%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,500.00	0.67%	0	\$0.00	N
SOUTH STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,150.00	0.48%	0	\$0.00	N
ST.MARY'S BANK	1	\$233,000.00	0.46%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$238,000.00	0.47%	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$696,450.00	1.38%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$144,355.00	0.29%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	N
SUTTON BANK	1	\$134,000.00	0.27%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,600.00	0.82%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$296,000.00	0.59%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$416,500.00	0.82%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$662,000.00	1.31%	0	\$0.00	N

	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$151,700.00	0.3%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,500.00	0.23%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$4,191,709.92	8.3%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$553,937.31	1.1%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N
	UWHARRIE BANK	1	\$133,000.00	0.26%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,500.00	0.48%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,000.00	0.66%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$1,089,200.00	2.16%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$263,500.00	0.52%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$139,800.00	0.28%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$279,650.00	0.55%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$119,668.20	0.24%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,000.00	0.28%	0	\$0.00	N
	Unavailable	1	\$205,600.00	0.33%	0	\$0.00	N
Total		277	\$50,485,251.13	100%	0	\$0.00	
3138WDZ79	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,892,789.43	1.89%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$390,924.00	0.39%	0	\$0.00	N
	ALL HOME LENDING INC	1	\$300,000.00	0.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$305,615.01	0.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$279,639.03	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$406,699.31	0.41%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,220.06	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$1,546,939.50	1.55%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$199,754.08	0.2%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$411,992.80	0.41%	0	\$0.00	N

	ARIZONA STATE CREDIT UNION	1	\$296,250.00	0.3%	0	\$0.00	N
	BANK OF ENGLAND	3	\$970,826.72	0.97%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$372,000.00	0.37%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$256,277.16	0.26%	0	\$0.00	N
	BANKGLOUCESTER	1	\$243,750.00	0.24%	0	\$0.00	N
	BAY EQUITY LLC	7	\$2,293,911.22	2.29%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$709,106.72	0.71%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC.	1	\$216,000.00	0.22%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$237,714.03	0.24%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$217,232.56	0.22%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$332,000.00	0.33%	0	\$0.00	N
	CASHCALL INC	1	\$299,631.13	0.3%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LL	1	\$220,915.00	0.22%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$609,000.00	0.61%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$223,600.00	0.22%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$684,000.00	0.68%	0	\$0.00	N
	CF BANK	2	\$619,736.71	0.62%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,782,650.00	1.78%	0	\$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	\$360,000.00	0.36%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$238,000.00	0.24%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,847.12	0.23%	0	\$0.00	N
	COBALT MORTGAGE, INC.	10	\$3,102,479.48	3.1%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$236,000.00	0.24%	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$299,647.79	0.3%	0	\$0.00	N
	COORS CREDIT UNION	2	\$487,600.00	0.49%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$200,628.18	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,372,950.42	3.37%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$222,482.36	0.22%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$381,918.89	0.38%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$236,000.00	0.24%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,743.11	0.41%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS LLC	1	\$339,491.59	0.34%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$313,604.95	0.31%	0	\$0.00	N
		4	\$1,111,858.27	1.11%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$347,562.17	0.35%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,839.54	0.58%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$344,000.00	0.34%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$611,735.64	0.61%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$301,000.00	0.3%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORP	1	\$251,992.00	0.25%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	5	\$1,764,578.14	1.76%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,193.00	0.35%	0	\$0.00	N
FREMONT BANK	1	\$378,000.00	0.38%	0	\$0.00	N
GEO-CORP, INC	2	\$1,038,200.00	1.04%	0	\$0.00	N
GOTMORTGAGE.COM	4	\$1,444,270.18	1.44%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$886,500.00	0.89%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$491,739.94	0.49%	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPOR	1	\$240,000.00	0.24%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$209,741.79	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,110,858.08	1.11%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,213,069.97	2.21%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$416,487.26	0.42%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,685.46	0.25%	0	\$0.00	N
IDAHO FIRST BANK	1	\$236,728.55	0.24%	0	\$0.00	N
INFINITE MORTGAGE SERVICES	1	\$258,424.46	0.26%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$554,982.36	0.55%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$490,500.00	0.49%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$475,670.00	0.48%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$221,000.00	0.22%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$641,518.69	0.64%	0	\$0.00	N

MARKET PLACE MORTGAGE CORP	1	\$211,500.00	0.21%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,918.40	0.3%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$559,681.60	0.56%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,000.00	0.22%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	N
MIE FINANCIAL INC	1	\$240,500.00	0.24%	0	\$0.00	N
MIE FINANCIAL, INC.	1	\$206,007.86	0.21%	0	\$0.00	N
MIE FINANCIAL, INC., AN ILLINOIS CO	2	\$534,636.05	0.53%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$203,200.00	0.2%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$414,500.00	0.41%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$864,582.15	0.86%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$262,500.00	0.26%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$943,304.08	0.94%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$201,745.85	0.2%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$710,503.89	0.71%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	17	\$5,695,243.66	5.69%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$207,300.00	0.21%	0	\$0.00	N
NCB, FSB	2	\$442,000.00	0.44%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$353,000.00	0.35%	0	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$282,652.03	0.28%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$287,645.88	0.29%	0	\$0.00	N
OCMBC, INC	2	\$511,175.39	0.51%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$244,000.00	0.24%	0	\$0.00	N
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,510.43	0.38%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$429,800.00	0.43%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$244,750.00	0.24%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$311,920.00	0.31%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$568,217.78	0.57%	0	\$0.00	N
PEOPLES BANK	1	\$352,000.00	0.35%	0	\$0.00	N
PEOPLES BANK, A KANSAS COPRORATION	1	\$459,447.29	0.46%	0	\$0.00	N

PEOPLES BANK, A KANSAS CORPORATION	1	\$244,700.00	0.24%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$211,934.00	0.21%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$200,000.00	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$203,760.50	0.2%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,488,400.00	1.49%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$561,064.05	0.56%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$262,469.36	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$442,800.00	0.44%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$408,000.00	0.41%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$591,750.00	0.59%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,749.15	0.2%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$315,131.30	0.31%	0	\$0.00	N
PROGRESSIVE BANK	1	\$365,549.98	0.37%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$2,170,155.64	2.17%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	6	\$1,573,886.16	1.57%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$754,192.45	0.75%	0	\$0.00	N
RESIDENTIAL BANCORP	2	\$1,006,000.00	1%	0	\$0.00	N
RESMAC INC	2	\$613,167.57	0.61%	0	\$0.00	N
RMK	2	\$696,655.72	0.7%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	3	\$973,571.49	0.97%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$202,425.00	0.2%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$306,622.00	0.31%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,002,195.06	1%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,927,296.70	1.93%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.2%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,287.20	0.29%	0	\$0.00	N
ST FIN CORP	1	\$250,891.13	0.25%	0	\$0.00	N
STEARNS LENDING INC.	29	\$9,109,518.49	9.1%	0	\$0.00	N
STEPPING STONE MORTGAGE INC	1	\$221,600.00	0.22%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$292,500.00	0.29%	0	\$0.00	N
	1	\$252,000.00	0.25%	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
	SUMMIT FUNDING, INC..	7	\$1,886,634.18	1.88%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,121,000.00	1.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$202,001.00	0.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$429,459.00	0.43%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$224,800.00	0.22%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,000.00	0.22%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$333,750.00	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$707,306.98	0.71%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$782,535.34	0.78%	0	\$0.00	N
	VAST GROUPS INC. A CALIFORNIA	1	\$295,253.70	0.29%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,636.04	0.3%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.4%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	2	\$705,752.03	0.7%	0	\$0.00	N
	YADKIN BANK	1	\$268,738.00	0.27%	0	\$0.00	N
	Unavailable	2	\$732,975.35	0.76%	0	\$0.00	N
Total		325	\$100,113,560.77	100%	0	\$0.00	
3138WDZ87	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$225,100.00	1.54%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$219,690.02	1.5%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$277,500.00	1.9%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,500.00	1.52%	0	\$0.00	N
	BANKNEWPORT	1	\$325,250.00	2.22%	0	\$0.00	N
	BAY EQUITY LLC	1	\$353,500.00	2.41%	0	\$0.00	N

CA LENDING, INC	1	\$407,500.00	2.78%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$175,200.00	1.2%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$240,975.00	1.65%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$307,500.00	2.1%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$180,000.00	1.23%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$199,748.37	1.36%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,800.00	1.25%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$245,000.00	1.67%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,000.00	1.34%	0	\$0.00	N
FULTON BANK, N.A.	1	\$254,000.00	1.73%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$315,554.76	2.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$361,000.00	2.47%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$220,000.00	1.5%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$199,500.00	1.36%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$507,500.00	3.47%	0	\$0.00	N
NCB, FSB	2	\$387,709.37	2.65%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$200,000.00	1.37%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$200,487.00	1.37%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,000.00	1.22%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$222,583.89	1.52%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	1.94%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$255,731.00	1.75%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,500.00	1.39%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$192,000.00	1.31%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$299,595.89	2.05%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$191,960.00	1.31%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$236,000.00	1.61%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$204,000.00	1.39%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$802,285.71	5.48%	0	\$0.00	N
SOUTH STATE BANK	1	\$310,217.01	2.12%	0	\$0.00	N
STEARNS LENDING INC.	7	\$2,281,986.19	15.58%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$368,000.00	2.51%	0	\$0.00	N

	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$201,500.00	1.38%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$419,860.49	2.87%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$337,250.00	2.3%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$256,637.89	1.75%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.91%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,568.00	1.3%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$271,800.00	1.86%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	1.7%	0	\$0.00	N
Total		54	\$14,642,490.59	100%	0	\$0.00	
3138WDZ95	ACADEMY MORTGAGE CORPORATION	4	\$1,174,100.00	4.7%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,254.55	1.15%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,550.00	0.79%	0	\$0.00	N
	ARAPAHOE CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$303,764.00	1.22%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$390,764.43	1.56%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,000.00	1.42%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$474,750.00	1.9%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$175,800.00	0.7%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$410,800.00	1.64%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$325,000.00	1.3%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$410,000.00	1.64%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$942,034.40	3.77%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$189,760.95	0.76%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,750.00	1.01%	0	\$0.00	N
	GENEVA FINANCIAL LLC	1	\$192,400.00	0.77%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$184,600.00	0.74%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$328,700.00	1.31%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$200,000.00	0.8%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$189,000.00	0.76%	0	\$0.00	N

HIGHTECHLENDING INC	1	\$214,120.00	0.86%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,776,479.00	7.11%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,725,041.00	6.9%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.85%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$237,500.00	0.95%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.67%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	1.78%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$338,000.00	1.35%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$358,000.00	1.43%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$274,146.66	1.1%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$212,135.00	0.85%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$204,750.00	0.82%	0	\$0.00	N
MORTGAGE MAKERS	1	\$196,650.00	0.79%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$276,000.00	1.1%	0	\$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,710.38	0.9%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$198,139.62	0.79%	0	\$0.00	N
NJ LENDERS CORP.	1	\$189,000.00	0.76%	0	\$0.00	N
ONETRUST HOME LOANS	1	\$275,270.00	1.1%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$355,500.00	1.42%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$214,000.00	0.86%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$373,350.00	1.49%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	1.43%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$188,280.00	0.75%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,392,486.00	5.57%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$410,070.81	1.64%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$469,500.00	1.88%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$180,972.03	0.72%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	1.54%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	N

	ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	1.46%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$309,375.00	1.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	1.63%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$193,300.00	0.77%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$289,750.00	1.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$252,800.00	1.01%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$695,000.00	2.78%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$266,780.00	1.07%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$416,000.00	1.66%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,000.00	0.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,500.00	2.47%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,416.00	1.98%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.72%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$533,901.04	2.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$311,511.39	1.23%	0	\$0.00	N
Total		87	\$25,000,012.26	100%	0	\$0.00	
3138WDZA2	ACADEMY MORTGAGE CORPORATION	9	\$895,553.00	2.66%	0	\$0.00	N
	ACOPIA, LLC	1	\$101,453.62	0.3%	0	\$0.00	N
	ADAMS COMMUNITY BANK	1	\$85,000.00	0.25%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	0.27%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,850.00	0.28%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$100,500.00	0.3%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	\$94,863.12	0.28%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$307,585.00	0.91%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$90,000.00	0.27%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,200.00	0.31%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$99,450.00	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$92,500.00	0.27%	0	\$0.00	N
		1	\$100,000.00	0.3%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,525.00	0.56%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.31%	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$109,250.00	0.32%	0	\$0.00
	BANK MUTUAL	1	\$104,650.00	0.31%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$92,400.00	0.27%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,717.72	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00
	BLACKHAWK BANK	1	\$101,200.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$372,873.20	1.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.25%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,154.05	0.3%	0	\$0.00
	CARROLLTON BANK	3	\$291,490.00	0.87%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,240.00	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.32%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$212,050.00	0.63%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$100,000.00	0.3%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	CENTRUE BANK	1	\$86,250.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,000.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$85,405.00	0.25%	0	\$0.00
	CHEROKEE STRIP CREDIT UNION	1	\$99,859.10	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,554.97	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$205,000.00	0.61%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$184,828.80	0.55%	0	\$0.00
	COMMERCE MORTGAGE	1	\$107,250.00	0.32%	0	\$0.00
	COMMERCE STATE BANK	1	\$87,600.00	0.26%	0	\$0.00
	COMMUNITY BANK, NA	1	\$92,000.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,211.43	0.29%	0	\$0.00

	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.3%	0	\$0.00	N
	CREDIT UNION WEST	1	\$85,000.00	0.25%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$103,853.46	0.31%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$106,400.00	0.32%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	N
	DFCU FINANCIAL	1	\$88,800.00	0.26%	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$294,586.68	0.87%	0	\$0.00	N
	DSB	1	\$103,000.00	0.31%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$202,352.32	0.6%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	N
	EECU	1	\$107,350.00	0.32%	0	\$0.00	N
	EMPIRE BANK	1	\$91,800.00	0.27%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$299,550.00	0.89%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$94,663.41	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,400.00	0.27%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$100,000.00	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,866.14	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$773,777.16	2.3%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$305,050.00	0.91%	0	\$0.00	N
	FIDELITY BANK	1	\$100,000.00	0.3%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,735.11	0.56%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,735.81	0.61%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$103,000.00	0.31%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.31%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$95,864.74	0.28%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,500.00	0.31%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$91,200.00	0.27%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$91,000.00	0.27%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$202,250.00	0.6%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,800.00	0.3%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$104,500.00	0.31%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$107,740.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.26%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,975.00	0.31%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,750.00	0.32%	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,825.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$184,600.00	0.55%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$104,500.00	0.31%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	7	\$670,300.00	1.99%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$88,800.00	0.26%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$99,920.00	0.3%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$85,500.00	0.25%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	3	\$300,084.69	0.89%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$92,800.00	0.28%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$373,000.00	1.11%	0	\$0.00	N
FIRSTBANK	4	\$412,115.69	1.22%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$188,000.00	0.56%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$102,600.00	0.3%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$300,475.00	0.89%	0	\$0.00	N
FULTON BANK, N.A.	1	\$103,170.00	0.31%	0	\$0.00	N
GECU	1	\$100,558.11	0.3%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$86,500.00	0.26%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$404,328.69	1.2%	0	\$0.00	N
HARBORONE BANK	1	\$86,250.00	0.26%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS	1	\$94,750.00	0.28%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$95,000.00	0.28%	0	\$0.00	N
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$97,100.00	0.29%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$93,200.00	0.28%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,744.54	0.32%	0	\$0.00	N
HOME FEDERAL BANK	3	\$272,000.00	0.81%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,859.10	0.57%	0	\$0.00	N
HONOR CU	1	\$97,000.00	0.29%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.3%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,400.00	0.28%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	N
	1	\$90,743.57	0.27%	0	\$0.00	N

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$395,300.00	1.17%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$103,853.46	0.31%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$85,150.00	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$92,150.00	0.27%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$210,000.00	0.62%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,400.00	0.29%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$104,500.00	0.31%	0	\$0.00
	LA SALLE STATE BANK	1	\$108,000.00	0.32%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,800.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$86,871.35	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,675.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,855.66	0.3%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$206,350.16	0.61%	0	\$0.00
	LIFESTORE BANK A CORPORATION	1	\$95,300.00	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.3%	0	\$0.00
	MACON BANK, INC.	1	\$86,500.00	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$108,000.00	0.32%	0	\$0.00
	MARINE BANK	2	\$215,174.00	0.64%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,859.10	0.3%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$85,500.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$92,000.00	0.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,600.00	0.31%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$105,700.00	0.31%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$109,600.00	0.33%	0	\$0.00
	MONROE BANK & TRUST	1	\$109,250.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$109,725.00	0.33%	0	\$0.00
	MORTGAGE AMERICA	1	\$92,000.00	0.27%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$104,500.00	0.31%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$100,000.00	0.3%	0	\$0.00	N
	MORTGAGENETWORK	1	\$90,000.00	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$525,201.00	1.56%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.3%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$98,600.00	0.29%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$98,400.00	0.29%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$107,000.00	0.32%	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$88,200.00	0.26%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$106,250.08	0.32%	0	\$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	\$92,868.97	0.28%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$106,500.00	0.32%	0	\$0.00	N
	NORTH CENTRAL BANK	1	\$108,000.00	0.32%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$100,800.00	0.3%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$96,500.00	0.29%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$94,050.00	0.28%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$92,540.01	0.27%	0	\$0.00	N
	PARK BANK	1	\$103,000.00	0.31%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$91,870.37	0.27%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$191,867.21	0.57%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	0.3%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.3%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$197,900.00	0.59%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,595.00	0.3%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$101,900.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$93,000.00	0.28%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$95,500.00	0.28%	0	\$0.00	N
	PUBLIC EMPLOYEES CREDIT UNION	1	\$109,154.63	0.32%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$101,500.00	0.3%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$99,566.29	0.3%	0	\$0.00	N
	R P FUNDING, INC	1	\$100,000.00	0.3%	0	\$0.00	N
	REALTY CENTER MORTGAGE, LLC	1	\$100,000.00	0.3%	0	\$0.00	N

REDSTONE	1	\$92,167.02	0.27%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.3%	0	\$0.00	N
RIVER BANK	1	\$102,974.71	0.31%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$99,750.00	0.3%	0	\$0.00	N
ROYAL CREDIT UNION	7	\$692,802.64	2.06%	0	\$0.00	N
S&T BANK	2	\$179,850.00	0.53%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,608.45	0.59%	0	\$0.00	N
SANTANDER BANK, N.A.	9	\$870,249.12	2.58%	0	\$0.00	N
SCOTIABANK DE PR	1	\$89,200.00	0.26%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$298,115.23	0.88%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$214,400.00	0.64%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$200,000.00	0.59%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$301,158.21	0.89%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$104,000.00	0.31%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$92,366.72	0.27%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$107,500.00	0.32%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$100,200.00	0.3%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$88,000.00	0.26%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$107,600.00	0.32%	0	\$0.00	N
STATE SAVINGS BANK	1	\$102,500.00	0.3%	0	\$0.00	N
STEARNS LENDING INC.	5	\$469,472.91	1.39%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$88,350.00	0.26%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.27%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$104,000.00	0.31%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$98,985.47	0.29%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$187,400.00	0.56%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,900.00	0.32%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	2	\$200,000.00	0.59%	0	\$0.00	N
THREE RIVERS FCU	1	\$94,500.00	0.28%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$100,000.00	0.3%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$106,400.00	0.32%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$90,400.00	0.27%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$586,010.00	1.74%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$803,664.62	2.39%	0	\$0.00	N
	UWHARRIE BANK	1	\$97,600.00	0.29%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.29%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.3%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	N
	ZEAL CREDIT UNION	2	\$189,916.02	0.56%	0	\$0.00	N
	Unavailable	1	\$94,866.14	0.23%	0	\$0.00	N
Total		343	\$33,688,722.78	100%	0	\$0.00	
3138WDZB0	ACADEMY MORTGAGE CORPORATION	2	\$242,265.00	0.64%	0	\$0.00	N
	ADVANCED MORTGAGE SERVICES, INC.	1	\$116,875.10	0.31%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.33%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$222,205.00	0.59%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$230,500.00	0.61%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$115,100.00	0.3%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$123,200.00	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,175.22	0.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,000.00	0.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,500.00	0.93%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,750.00	0.3%	0	\$0.00	N
	ARC FEDERAL CREDIT UNION	1	\$120,050.00	0.32%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$120,954.34	0.32%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$224,000.00	0.59%	0	\$0.00	N
	AUBURNBANK	1	\$117,000.00	0.31%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$346,850.00	0.91%	0	\$0.00	N
	BANK MUTUAL	1	\$123,750.00	0.33%	0	\$0.00	N
	BANK OF RANTOUL	1	\$112,000.00	0.3%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,682.49	0.29%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$118,750.00	0.31%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$112,000.00	0.3%	0	\$0.00	N

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,800.00	0.3%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,605.75	0.32%	0	\$0.00	N
	BREMER BANK (MENOMONIE CHARTER)	1	\$123,975.08	0.33%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$120,750.00	0.32%	0	\$0.00	N
	CAPITOL BANK	1	\$118,000.00	0.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$225,700.00	0.59%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.3%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$235,800.00	0.62%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$113,500.00	0.3%	0	\$0.00	N
	CENTRUE BANK	1	\$124,300.00	0.33%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$116,443.39	0.31%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$116,000.00	0.31%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$110,327.33	0.29%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$122,550.00	0.32%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$354,000.00	0.93%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF ALBION	1	\$124,721.02	0.33%	0	\$0.00	N
	CITIZENS STATE BANK - NEW CASTLE	1	\$110,000.00	0.29%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$116,350.00	0.31%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$115,836.56	0.31%	0	\$0.00	N
	COLLINS STATE BANK - KIEL	1	\$123,405.00	0.33%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,796.37	0.33%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,600.00	0.29%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$119,949.05	0.32%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$111,100.00	0.29%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$117,600.00	0.31%	0	\$0.00	N
	COUNTY BANK	1	\$112,000.00	0.3%	0	\$0.00	N
	CREDIT UNION WEST	2	\$238,800.00	0.63%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.3%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$121,300.00	0.32%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$122,626.98	0.32%	0	\$0.00	N

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.33%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$114,000.00	0.3%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$595,577.99	1.57%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$121,428.67	0.32%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$118,582.68	0.31%	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$120,600.00	0.32%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$123,025.00	0.32%	0	\$0.00	N
FIRST BANK & TRUST COMPANY	1	\$114,588.31	0.3%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,304.71	0.32%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$122,851.66	0.32%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$118,632.62	0.31%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$234,723.00	0.62%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,500.00	0.31%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$354,600.00	0.93%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$111,500.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	0.6%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.33%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,930.00	0.31%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,516.00	0.64%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$477,030.92	1.26%	0	\$0.00	N
FLANAGAN STATE BANK	2	\$223,575.00	0.59%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$123,405.00	0.33%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	N
FNB BANK, N.A.	1	\$114,475.00	0.3%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$123,400.00	0.33%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$113,839.38	0.3%	0	\$0.00	N
FULTON BANK, N.A.	1	\$124,000.00	0.33%	0	\$0.00	N

GATEWAY MORTGAGE CORPORATION	2	\$231,600.00	0.61%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$232,303.20	0.61%	0	\$0.00	N
GMFS, LLC	1	\$123,500.00	0.33%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$114,463.89	0.3%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$119,827.10	0.32%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$350,129.03	0.92%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,234.62	0.29%	0	\$0.00	N
HAMPDEN BANK	1	\$121,072.12	0.32%	0	\$0.00	N
HEARTLAND BANK	2	\$229,930.77	0.61%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$232,945.68	0.61%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$112,341.49	0.3%	0	\$0.00	N
HERRING BANK	1	\$112,840.79	0.3%	0	\$0.00	N
HICKORY POINT BANK & TRUST FSB	1	\$117,375.00	0.31%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$124,000.00	0.33%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$118,364.93	0.31%	0	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	0.33%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,830.92	0.32%	0	\$0.00	N
HOMEWISE, INC.	1	\$113,000.00	0.3%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$124,000.00	0.33%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$348,700.00	0.92%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$227,500.00	0.6%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,200.00	0.59%	0	\$0.00	N
INTERCITY STATE BANK	1	\$120,800.00	0.32%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$243,500.00	0.64%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$240,175.52	0.63%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$448,991.00	1.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$118,180.00	0.31%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.32%	0	\$0.00	N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,100.00	0.32%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$113,839.38	0.3%	0	\$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,907.72	0.32%	0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$119,000.00	0.31%	0	\$0.00	N

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,900.00	0.31%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$119,000.00	0.31%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.29%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,095.82	0.32%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$238,500.00	0.63%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.29%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$239,000.00	0.63%	0	\$0.00	N
MIDFIRST BANK	1	\$121,352.00	0.32%	0	\$0.00	N
MIDLAND STATES BANK	1	\$112,000.00	0.3%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$118,400.00	0.31%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$242,800.00	0.64%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$475,350.00	1.25%	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$228,839.38	0.6%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$115,000.00	0.3%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$230,214.38	0.61%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$118,000.00	0.31%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.33%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$125,000.00	0.33%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$222,785.65	0.59%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$118,750.00	0.31%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$114,950.00	0.3%	0	\$0.00	N
NJ LENDERS CORP.	1	\$124,000.00	0.33%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$111,200.00	0.29%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$230,100.00	0.61%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$245,000.00	0.65%	0	\$0.00	N
OLD NATIONAL BANK	2	\$248,200.00	0.65%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$243,000.00	0.64%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$124,827.78	0.33%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$345,600.00	0.91%	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,325.99	0.32%	0	\$0.00	N

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.31%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$119,000.00	0.31%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$111,150.00	0.29%	0	\$0.00	N
PRIMEBANK	1	\$113,050.00	0.3%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$125,000.00	0.33%	0	\$0.00	N
PS BANK	1	\$119,570.07	0.31%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$112,800.00	0.3%	0	\$0.00	N
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,700.00	0.33%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$119,479.57	0.31%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.33%	0	\$0.00	N
RENASANT BANK	1	\$125,000.00	0.33%	0	\$0.00	N
RIVER VALLEY BANK	1	\$118,000.00	0.31%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$110,200.00	0.29%	0	\$0.00	N
ROCKY MOUNTAIN BANK	3	\$357,460.00	0.94%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$232,168.83	0.61%	0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$124,250.00	0.33%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$121,520.00	0.32%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$115,200.00	0.3%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	2	\$235,634.30	0.62%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$347,500.00	0.92%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$235,000.00	0.62%	0	\$0.00	N
SHEBOYGAN AREA CREDIT UNION	1	\$118,650.00	0.31%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	0.33%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,200.00	0.3%	0	\$0.00	N
SIUSLAW BANK	1	\$110,000.00	0.29%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$114,000.00	0.3%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$112,890.71	0.3%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$119,827.10	0.32%	0	\$0.00	N
ST.MARY'S BANK	1	\$122,000.00	0.32%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.3%	0	\$0.00	N
STATE STREET BANK	1	\$121,000.00	0.32%	0	\$0.00	N
STEARNS LENDING INC.	16	\$1,943,636.84	5.12%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$114,200.00	0.3%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.32%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$112,448.00	0.3%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$227,435.75	0.6%	0	\$0.00	N
SUTTON BANK	1	\$119,830.92	0.32%	0	\$0.00	N

SWBC MORTGAGE CORPORATION	2	\$246,712.00	0.65%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,500.00	0.33%	0	\$0.00	N
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$116,232.29	0.31%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$113,500.00	0.3%	0	\$0.00	N
THE COLUMBIA BANK	1	\$123,000.00	0.32%	0	\$0.00	N
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.3%	0	\$0.00	N
THE HARVARD STATE BANK	1	\$120,000.00	0.32%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$110,400.00	0.29%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,500.00	0.64%	0	\$0.00	N
THINK MUTUAL BANK	1	\$115,000.00	0.3%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$117,420.00	0.31%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$115,200.00	0.3%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$235,550.00	0.62%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$120,700.00	0.32%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00	N
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$110,843.59	0.29%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$249,000.00	0.66%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$241,700.00	0.64%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$821,870.00	2.16%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,241.86	1.23%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$123,200.00	0.32%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$816,609.73	2.15%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,324.58	0.33%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.33%	0	\$0.00	N
UWHARRIE BANK	1	\$122,500.00	0.32%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,499.69	0.29%	0	\$0.00	N
VENTURA COUNTY CREDIT UNION ISAOA	1	\$125,000.00	0.33%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$121,500.00	0.32%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	N
WEST GATE BANK	1	\$120,000.00	0.32%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	N

	WHITAKER BANK, INC	1	\$110,840.07	0.29%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$115,672.56	0.21%	0	\$0.00	N
Total		322	\$37,963,192.24	100%	0	\$0.00	
3138WDZC8	ABERDEEN PROVING GROUND FCU	1	\$131,400.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$2,915,990.00	2.57%	0	\$0.00	N
	ACCORD FINANCIAL INC	1	\$140,125.00	0.12%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$130,950.00	0.12%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,600.00	0.13%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$144,500.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,650.00	0.12%	0	\$0.00	N
	ALL AMERICAN HOME MORTGAGE	1	\$136,322.67	0.12%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$272,493.97	0.24%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$399,550.00	0.35%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$127,120.63	0.11%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$268,282.58	0.24%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. - CDE	1	\$148,389.25	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,914.00	0.36%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$138,600.00	0.12%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$133,500.00	0.12%	0	\$0.00	N
	AMERICAN FEDERAL BANK	2	\$261,369.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$136,500.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$291,597.71	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$577,445.00	0.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,216.27	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,200.00	0.23%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$279,675.00	0.25%	0	\$0.00	N
	AMERIS BANK-CDE	1	\$132,433.42	0.12%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$434,450.00	0.38%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,200.00	0.12%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.12%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$140,056.77	0.12%	0	\$0.00	N
	AVIDIA BANK	1	\$135,000.00	0.12%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$427,250.00	0.38%	0	\$0.00	N
BANCFIRST	3	\$394,860.00	0.35%	0	\$0.00	N
BANK MIDWEST, AN IOWA CORPORATION	2	\$255,875.00	0.23%	0	\$0.00	N
BANK MUTUAL	1	\$132,500.00	0.12%	0	\$0.00	N
BANK OF ENGLAND	1	\$130,320.21	0.11%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$280,000.00	0.25%	0	\$0.00	N
BANK OF SULLIVAN	1	\$137,750.00	0.12%	0	\$0.00	N
BANK OF THE OZARKS	1	\$145,000.00	0.13%	0	\$0.00	N
BANK SNB	1	\$140,600.00	0.12%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$144,590.00	0.13%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,400.00	0.11%	0	\$0.00	N
BANKNEWPORT	1	\$143,000.00	0.13%	0	\$0.00	N
BANNER BANK	3	\$400,800.00	0.35%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$386,145.57	0.34%	0	\$0.00	N
BAYCOAST BANK	1	\$129,710.14	0.11%	0	\$0.00	N
BEHRENS CAPITAL MORTGAGE	1	\$134,809.79	0.12%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$139,000.00	0.12%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$552,804.36	0.49%	0	\$0.00	N
BONDUEL STATE BANK - BONDUEL	1	\$136,850.00	0.12%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$134,610.07	0.12%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$142,396.90	0.13%	0	\$0.00	N
BROADWAY BANK	1	\$141,900.75	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	0.24%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00	N
BUSEY BANK,	1	\$147,786.75	0.13%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$148,750.00	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$698,475.00	0.62%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$408,855.00	0.36%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$148,437.00	0.13%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,676.05	0.24%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	4	\$529,800.00	0.47%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$127,420.00	0.11%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$139,000.00	0.12%	0	\$0.00	N

	CENTRAL STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$286,045.00	0.25%	0	\$0.00	N
	CENTRUE BANK	1	\$143,900.00	0.13%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$272,775.00	0.24%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	N
	CHEMICAL BANK	2	\$279,000.00	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$413,730.00	0.36%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$127,500.00	0.11%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,200.00	0.24%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$137,275.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.13%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$142,294.68	0.13%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$953,836.07	0.84%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$147,250.00	0.13%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC ,	1	\$143,502.02	0.13%	0	\$0.00	N
	COMMUNITY BANK	1	\$129,200.00	0.11%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$135,000.00	0.12%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$127,023.15	0.11%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$128,251.40	0.11%	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$417,600.00	0.37%	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$147,250.00	0.13%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.11%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$127,120.00	0.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.12%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$148,000.00	0.13%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$129,200.00	0.11%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$149,625.00	0.13%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$133,311.90	0.12%	0	\$0.00	N
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$140,000.00	0.12%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$138,750.00	0.12%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$279,214.79	0.25%	0	\$0.00	N
	DEERWOOD BANK	1	\$137,350.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,274,300.00	2.01%	0	\$0.00	N

	DUBUQUE BANK AND TRUST	4	\$555,163.14	0.49%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$147,700.00	0.13%	0	\$0.00	N
	EASTWOOD BANK	1	\$143,000.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$147,796.10	0.13%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$143,800.00	0.13%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$135,200.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$253,600.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.11%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.13%	0	\$0.00	N
	EXPRES MORTGAGE, LLC	1	\$126,300.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,861,173.82	2.52%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	0.12%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$408,360.96	0.36%	0	\$0.00	N
	FARMERS STATE BANK	2	\$274,825.00	0.24%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$561,099.84	0.49%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$132,525.00	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,211.12	0.11%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$396,560.83	0.35%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$133,711.33	0.12%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$295,500.00	0.26%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$135,920.00	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$281,900.00	0.25%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$147,796.09	0.13%	0	\$0.00	N
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$128,250.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$273,059.42	0.24%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,000.00	0.13%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,545.00	0.25%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$132,050.00	0.12%	0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$139,400.00	0.12%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$797,100.00	0.7%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$141,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$269,133.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$532,527.10	0.47%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$142,400.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$280,500.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$145,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF SULLIVAN	1	\$128,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.11%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$719,000.00	0.63%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$276,750.00	0.24%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	5	\$698,050.00	0.62%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,791.08	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$134,210.63	0.12%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$705,740.00	0.62%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$799,200.00	0.7%	0	\$0.00	N
FIRSTBANK	2	\$264,031.45	0.23%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$538,900.00	0.48%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$143,200.00	0.13%	0	\$0.00	N
FIVE POINTS BANK	1	\$129,000.00	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$419,713.00	0.37%	0	\$0.00	N
FLORIDA PARISHES BANK	1	\$131,568.48	0.12%	0	\$0.00	N
	1	\$131,318.83	0.12%	0	\$0.00	N

	FORT WORTH COMMUNITY CREDIT UNION					
	FORWARD FINANCIAL BANK	2	\$264,000.00	0.23%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$131,734.13	0.12%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$142,600.00	0.13%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$142,800.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	9	\$1,260,202.51	1.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,890,937.60	1.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	GMFS, LLC	5	\$689,520.00	0.61%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$129,300.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,327.10	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,350.00	0.25%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$145,794.29	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$840,482.95	0.74%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,900.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$260,067.19	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,716.57	0.13%	0	\$0.00
	HEARTLAND BANK	5	\$706,551.12	0.62%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$131,650.00	0.12%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$147,786.76	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$126,051.10	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$405,663.91	0.36%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$407,406.13	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$701,450.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,625.00	0.13%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$148,295.41	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$144,931.45	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$145,599.13	0.13%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$137,650.00	0.12%	0	\$0.00
	HOMEWISSE, INC.	1	\$132,000.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00

	HORIZON BANK, N.A.	2	\$276,000.00	0.24%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$146,500.00	0.13%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$132,900.00	0.12%	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$264,610.33	0.23%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$145,800.00	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$437,991.53	0.39%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	N
	ICON CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$423,295.51	0.37%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$144,201.06	0.13%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$144,000.00	0.13%	0	\$0.00	N
	INDEPENDENT BANK	1	\$146,000.00	0.13%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$139,500.00	0.12%	0	\$0.00	N
	INTER BANK	1	\$137,600.00	0.12%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,628.00	0.12%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$143,780.73	0.13%	0	\$0.00	N
	INTOUCH CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	N
	IQ CREDIT UNION	1	\$125,423.03	0.11%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$128,278.00	0.11%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$148,500.00	0.13%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$147,387.34	0.13%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$132,050.00	0.12%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$568,722.57	0.5%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$146,250.00	0.13%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,000.00	0.24%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$797,001.04	0.7%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.12%	0	\$0.00	N
	LAYTON STATE BANK	1	\$131,200.00	0.12%	0	\$0.00	N
	LEGACY HOME LOANS LLC	4	\$568,162.79	0.5%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$141,750.00	0.13%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,500.00	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.12%	0	\$0.00	N
	MAGNA BANK	1	\$125,910.00	0.11%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$144,500.00	0.13%	0	\$0.00	N
	MARINE BANK	3	\$400,161.83	0.35%	0	\$0.00	N

	MCS MORTGAGE BANKERS, INC.	1	\$124,648.14	0.11%	0	\$0.00	N
	MECE CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$136,611.53	0.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,805.49	0.12%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$143,792.52	0.13%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$143,982.00	0.13%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$133,950.00	0.12%	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$149,775.00	0.13%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	2	\$255,864.00	0.23%	0	\$0.00	N
	MIDWESTONE BANK	1	\$135,000.00	0.12%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,299.21	0.13%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$136,602.90	0.12%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$133,850.00	0.12%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$125,400.00	0.11%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$132,808.37	0.12%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	4	\$526,395.00	0.46%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$140,000.00	0.12%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	10	\$1,329,460.00	1.17%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,900.00	0.13%	0	\$0.00	N
	MORTGAGENETWORK	1	\$128,250.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$143,000.00	0.13%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	30	\$4,079,864.69	3.6%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$390,150.00	0.34%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$414,200.00	0.37%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,200.00	0.13%	0	\$0.00	N
	NAT RES - NEVADA	3	\$406,608.38	0.36%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$419,469.35	0.37%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$148,000.00	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	3	\$397,500.00	0.35%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	N

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$125,250.00	0.11%	0	\$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.11%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$127,124.61	0.11%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,317.74	0.24%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$140,000.00	0.12%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$269,400.00	0.24%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$125,227.24	0.11%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$264,488.00	0.23%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$141,595.70	0.12%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT	1	\$148,000.00	0.13%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.12%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$143,450.00	0.13%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$131,250.00	0.12%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$130,500.00	0.12%	0	\$0.00	N
	ORIENTAL BANK	1	\$141,999.64	0.13%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.25%	0	\$0.00	N
	ORRSTOWN BANK	1	\$131,100.00	0.12%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$135,000.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	1	\$135,013.73	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$139,807.11	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$283,430.00	0.25%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$148,000.00	0.13%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$137,520.00	0.12%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$270,607.11	0.24%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,750.00	0.24%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$138,304.85	0.12%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY*	3	\$406,000.00	0.36%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC.	2	\$278,714.79	0.25%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$147,796.10	0.13%	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$146,775.00	0.13%	0	\$0.00	N
	PIB MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,500.00	0.24%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,208,211.31	1.07%	0	\$0.00	N
	PIONEER BANK	1	\$147,986.47	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$409,200.00	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$672,299.00	0.59%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$277,880.00	0.25%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$135,700.00	0.12%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$146,698.51	0.13%	0	\$0.00	N
	PREFERRED CAPITAL MORTGAGE	1	\$127,895.99	0.11%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$125,350.00	0.11%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$131,250.00	0.12%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$134,900.00	0.12%	0	\$0.00	N
	R P FUNDING INC.	1	\$147,000.00	0.13%	0	\$0.00	N
	RABOBANK, N.A.	1	\$135,000.00	0.12%	0	\$0.00	N
	RED ROCK MORTGAGE	1	\$129,500.00	0.11%	0	\$0.00	N
	REDSTONE	2	\$288,603.68	0.25%	0	\$0.00	N
	RENASANT BANK	2	\$288,600.00	0.25%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,010.00	0.11%	0	\$0.00	N
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$146,775.00	0.13%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,200.00	0.11%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$273,000.00	0.24%	0	\$0.00	N
	ROUNDBANK	1	\$143,500.00	0.13%	0	\$0.00	N
	ROYAL BANK	1	\$140,000.00	0.12%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$389,270.87	0.34%	0	\$0.00	N
	S&T BANK	1	\$146,400.00	0.13%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$130,625.00	0.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.12%	0	\$0.00	N
	SANTANDER BANK, N.A.	7	\$956,432.31	0.84%	0	\$0.00	N
	SCBT	2	\$282,500.00	0.25%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$126,817.01	0.11%	0	\$0.00	N

	SECURITY BANK	1	\$135,500.00	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,030.00	0.12%	0	\$0.00	N
	SECURITY STATE BANK	2	\$269,748.61	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$412,400.00	0.36%	0	\$0.00	N
	SFMC, LP	1	\$147,000.00	0.13%	0	\$0.00	N
	SHORE MORTGAGE	1	\$137,000.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,324,309.67	1.17%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$142,025.00	0.13%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$131,000.00	0.12%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$149,400.00	0.13%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$134,709.93	0.12%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$139,650.00	0.12%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$136,811.25	0.12%	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	N
	ST.MARY'S BANK	1	\$138,240.00	0.12%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,000.00	0.12%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$149,200.00	0.13%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH003/127	1	\$144,700.00	0.13%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$126,400.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC.	22	\$2,982,759.45	2.63%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$290,000.00	0.26%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$260,760.00	0.23%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$138,409.05	0.12%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$130,000.00	0.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$139,613.54	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$683,034.66	0.6%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,316.30	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	12	\$1,649,702.47	1.45%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$146,400.00	0.13%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,151.00	0.11%	0	\$0.00	N
	THE PARK BANK	1	\$136,400.00	0.12%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	N

	THINK MUTUAL BANK	1	\$148,000.00	0.13%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$137,275.00	0.12%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$137,500.00	0.12%	0	\$0.00	N
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$135,200.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$149,600.00	0.13%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,000.00	0.13%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$274,410.00	0.24%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,500.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,070,040.00	1.83%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,112,026.40	0.98%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$149,720.00	0.13%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,601,966.48	1.41%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$133,200.00	0.12%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$127,927.51	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,160.84	0.13%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,296.40	0.13%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$271,468.26	0.24%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$414,646.16	0.37%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.13%	0	\$0.00	N
	UWHARRIE BANK	2	\$285,000.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$698,170.41	0.62%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,450.00	0.13%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$145,400.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$532,775.00	0.47%	0	\$0.00	N
	VICTORIAN FINANCE LLC	2	\$254,523.31	0.22%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$142,500.00	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$128,970.00	0.11%	0	\$0.00	N
		1	\$144,400.00	0.13%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$128,000.00	0.11%	0	\$0.00	N
	WEST GATE BANK	2	\$286,800.00	0.25%	0	\$0.00	N
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$149,600.00	0.13%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$140,596.83	0.12%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$135,144.91	0.12%	0	\$0.00	N
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$141,500.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$148,969.81	0.13%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$260,614.29	0.23%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$125,875.00	0.11%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,085.00	0.12%	0	\$0.00	N
	YADKIN BANK	1	\$126,000.00	0.11%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$131,685.49	0.12%	0	\$0.00	N
	Unavailable	5	\$691,000.00	0.62%	0	\$0.00	N
Total		827	\$113,397,080.23	100%	0	\$0.00	
3138WDZD6	AMERICAN FINANCIAL NETWORK INC	1	\$515,020.90	0.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$319,700.00	0.15%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	2	\$561,900.00	0.26%	0	\$0.00	N
	BEST CAPITAL FUNDING	2	\$608,000.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$364,777.74	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,347,847.71	4.3%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,590,826.79	2.57%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,296,198.60	2.44%	0	\$0.00	N
	CASHCALL INC	55	\$17,558,492.78	8.08%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,806,344.00	0.83%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$168,667.03	0.08%	0	\$0.00	N
	FIRST MONTANA BANK INC	2	\$331,200.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$315,903.69	0.15%	0	\$0.00	N

FIRST PLACE BANK	1	\$415,874.53	0.19%	0	\$0.00	N
FREMONT BANK	47	\$15,491,123.24	7.12%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$814,620.09	0.37%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	N
IMPAC MORTGAGE CORP.	7	\$1,893,432.44	0.87%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	24	\$8,983,574.67	4.13%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$10,423,114.06	4.79%	0	\$0.00	N
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	N
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$504,670.62	0.23%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$216,900.00	0.1%	0	\$0.00	N
MORTGAGE NOW INC	2	\$562,748.91	0.26%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE INC.	1	\$364,286.00	0.17%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	N
NMSI INC	1	\$324,562.22	0.15%	0	\$0.00	N
NOBLE HOME LOANS INC	2	\$663,051.46	0.3%	0	\$0.00	N
O A MORTGAGE SERVICES	4	\$1,259,728.15	0.58%	0	\$0.00	N
OPES ADVISORS, INC.	6	\$1,692,459.98	0.78%	0	\$0.00	N
PACIFIC HORIZON BANCORP INC	1	\$311,509.25	0.14%	0	\$0.00	N
PARLAY MORTGAGE & PROPERTY, INC.	1	\$279,605.48	0.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	214	\$63,191,119.03	29.06%	1	\$376,420.36	N
PMAC LENDING SERVICES, INC.	113	\$34,755,750.79	15.98%	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$302,320.00	0.14%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$189,738.23	0.09%	0	\$0.00	N
RIVER COMMUNITY BANK, N.A.	1	\$360,000.00	0.17%	0	\$0.00	N
RPM MORTGAGE, INC.	44	\$13,928,702.20	6.41%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$754,551.56	0.35%	0	\$0.00	N
STERLING FINANCIAL INC	1	\$310,000.00	0.14%	0	\$0.00	N
TALMER BANK & TRUST	1	\$171,166.00	0.08%	0	\$0.00	N
TALMER BANK AND TRUST	8	\$2,363,031.57	1.09%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$373,219.33	0.17%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$826,247.87	0.38%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP.	1	\$459,351.86	0.21%	0	\$0.00	N
	35	\$11,579,725.65	5.33%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WILLAMETTE VALLEY BANK	1	\$236,844.42	0.09%	0	\$0.00	N
Total		711	\$217,441,908.85	100%	1	\$376,420.36	
3138WDZE4	1ST SECURITY BANK OF WASHINGTON	4	\$1,310,184.46	0.26%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$350,450.00	0.07%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$219,140.80	0.04%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$379,000.00	0.08%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE	1	\$322,075.32	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	58	\$14,704,533.74	2.93%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,100.00	0.08%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,019,936.00	0.2%	0	\$0.00	N
	AFFILIATED BANK	1	\$240,000.00	0.05%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$974,025.00	0.19%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$237,500.00	0.05%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,695.95	0.04%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,050.00	0.03%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$411,419.49	0.08%	0	\$0.00	N
	ALL HOME LENDNG INC	1	\$363,509.68	0.07%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$169,471.41	0.03%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	N
	ALTERRA BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$279,760.26	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$199,472.27	0.04%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA LONE STAR F	1	\$192,728.07	0.04%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. - CDE	1	\$186,159.71	0.04%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$394,000.00	0.08%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	N
	AMERICAN BANK	1	\$272,000.00	0.05%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$164,000.00	0.03%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	N
		1	\$312,000.00	0.06%	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$270,626.63	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,801,455.40	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,500.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,282.45	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,821,730.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$575,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,036,200.45	0.21%	0	\$0.00
	AMERICANWEST BANK	1	\$476,371.86	0.09%	0	\$0.00
	AMERICASH	2	\$890,027.32	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$624,204.21	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,527,292.00	0.3%	0	\$0.00
	AMERIS BANK	3	\$588,942.21	0.12%	0	\$0.00
	AMERIS BANK-CDE	2	\$568,501.36	0.11%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$289,101.14	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$417,930.30	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$251,500.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.04%	0	\$0.00
	ARMSTRONG BANK	1	\$390,400.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$355,748.05	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$866,596.33	0.17%	0	\$0.00
	AUBURNBANK	1	\$258,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$330,550.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$804,126.00	0.16%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$253,439.13	0.05%	0	\$0.00
	BAILEY WOOD FINANCIAL GROUP	1	\$180,312.03	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$7,813,491.38	1.56%	0	\$0.00
	BANCFIRST	1	\$178,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	5	\$1,458,249.78	0.29%	0	\$0.00
		1	\$188,000.00	0.04%	0	\$0.00

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION					
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$785,123.71	0.16%	0	\$0.00
	BANK OF ZACHARY	1	\$159,900.00	0.03%	0	\$0.00
	BANNER BANK	3	\$775,228.46	0.15%	0	\$0.00
	BAY EQUITY LLC	7	\$2,186,765.61	0.44%	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$327,598.03	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	5	\$1,628,811.56	0.32%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$234,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,489,475.82	0.5%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$362,388.68	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$681,430.87	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$308,150.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$654,762.97	0.13%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC.	1	\$391,471.97	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$425,426.16	0.08%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$269,228.56	0.05%	0	\$0.00
	CA LENDING, INC.	1	\$535,294.17	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$599,191.78	0.12%	0	\$0.00
	CAPSTAR BANK	1	\$233,435.13	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,134,300.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,285,825.00	0.26%	0	\$0.00
	CASHCALL INC	1	\$448,200.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$209,925.25	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,664,593.48	0.53%	0	\$0.00
	CBC NATIONAL BANK	3	\$674,616.00	0.13%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$164,000.00	0.03%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$1,037,700.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,695.52	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	6	\$1,498,554.20	0.3%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$212,400.00	0.04%	0	\$0.00
	CENTRAL COAST HOME LOANS INC	1	\$283,000.00	0.06%	0	\$0.00
		1	\$492,500.00	0.1%	0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION						
CENTURY LENDING COMPANY	15	\$4,366,456.81	0.87%	0	\$0.00	N
CHARLES RIVER BANK	1	\$310,000.00	0.06%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	N
CHEMICAL BANK	1	\$166,250.00	0.03%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,106,262.09	1.02%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.03%	0	\$0.00	N
CITYWIDE HOME LOANS	2	\$660,184.16	0.13%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$170,538.48	0.03%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,116.00	0.04%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$470,812.57	0.09%	0	\$0.00	N
CMG MORTGAGE INC	3	\$771,993.20	0.15%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$267,750.00	0.05%	0	\$0.00	N
CMG MORTGAGE, INC. #253	1	\$417,000.00	0.08%	0	\$0.00	N
CMG MORTGAGE, INC. #254	1	\$450,000.00	0.09%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,719,948.10	0.34%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$197,321.58	0.04%	0	\$0.00	N
COBALT MORTGAGE, INC.	12	\$3,949,694.21	0.79%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$965,375.96	0.19%	0	\$0.00	N
COMMERCE MORTGAGE	4	\$1,045,155.29	0.21%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$299,604.94	0.06%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$350,000.00	0.07%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC	2	\$617,407.26	0.12%	0	\$0.00	N
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$299,604.94	0.06%	0	\$0.00	N
COMMUNITY BANK OF NORTHERN WI	1	\$160,000.00	0.03%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$271,249.18	0.05%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$851,000.00	0.17%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$823,965.00	0.16%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$356,500.00	0.07%	0	\$0.00	N
COORS CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	N

CORNERSTONE HOME LENDING, INC.	6	\$1,663,278.08	0.33%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	5	\$923,704.68	0.18%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$372,000.00	0.07%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$165,775.00	0.03%	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$398,863.51	0.08%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$174,758.90	0.03%	0	\$0.00	N
CREDIT UNION WEST	1	\$176,250.00	0.04%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$407,125.55	0.08%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$397,789.00	0.08%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$169,000.00	0.03%	0	\$0.00	N
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$167,200.00	0.03%	0	\$0.00	N
CSTONE MORTGAGE, INC	1	\$350,900.00	0.07%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$151,790.58	0.03%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$431,250.00	0.09%	0	\$0.00	N
CUMD	1	\$153,000.00	0.03%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,750.00	0.05%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	3	\$681,171.42	0.14%	0	\$0.00	N
DEAN CAPITAL HOME LOANS INC	1	\$183,480.59	0.04%	0	\$0.00	N
DEERWOOD BANK	1	\$215,635.00	0.04%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,204.93	0.13%	0	\$0.00	N
DEVON BANK	1	\$204,000.00	0.04%	0	\$0.00	N
DFCU FINANCIAL	1	\$231,673.11	0.05%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$170,527.98	0.03%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$7,945,374.86	1.58%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00	N
DSB	1	\$268,000.00	0.05%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$186,736.52	0.04%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$380,600.00	0.08%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	4	\$1,103,014.74	0.22%	0	\$0.00	N
EDMONTON STATE BANK	1	\$177,700.00	0.04%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,253,060.00	0.25%	0	\$0.00	N
EVERETT FINANCIAL INC	5	\$1,579,688.40	0.31%	0	\$0.00	N
EVERETT FINANCIAL INC.	3	\$745,956.73	0.15%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$612,211.99	0.12%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$881,943.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.03%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,400.00	0.07%	0	\$0.00	N
EVOLVE BANK & TRUST	8	\$1,975,067.95	0.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$13,303,388.51	2.65%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$393,956.49	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,405.00	0.03%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,370,705.00	0.27%	0	\$0.00	N
FBC MORTGAGE, LLC	8	\$2,109,305.00	0.42%	0	\$0.00	N
FC LENDING, LTD.	2	\$565,192.00	0.11%	0	\$0.00	N
FIDELITY BANK	3	\$707,902.00	0.14%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$707,485.22	0.14%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,402,558.60	0.48%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.04%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	4	\$1,097,098.22	0.22%	0	\$0.00	N
FIRST BANK	1	\$177,371.39	0.04%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$551,000.00	0.11%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$810,400.00	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.03%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$342,500.00	0.07%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$1,303,125.00	0.26%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$729,056.90	0.15%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.08%	0	\$0.00	N
FIRST COMMERCIAL BANK	2	\$456,650.00	0.09%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$153,983.28	0.03%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$743,944.06	0.15%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$655,957.50	0.13%	0	\$0.00	N

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.03%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$329,405.00	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$344,955.54	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$616,677.37	0.12%	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,425.49	0.08%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORP	3	\$721,800.00	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	11	\$3,261,623.00	0.65%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$870,792.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,000.00	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,000.00	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$641,200.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$644,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,337,704.00	0.47%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$299,600.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK ALAMOGORDO	1	\$227,558.84	0.05%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$182,400.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$156,750.00	0.03%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$155,900.00	0.03%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP.	1	\$338,250.00	0.07%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$796,700.00	0.16%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$190,986.50	0.04%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$352,500.00	0.07%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$172,000.00	0.03%	0	\$0.00	N
FIRST OPTION MORTGAGE	1	\$261,495.63	0.05%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$535,200.00	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$890,238.22	0.18%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$212,240.00	0.04%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP	1	\$271,920.00	0.05%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	N
FIRST SECURITY BANK	1	\$158,650.00	0.03%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.03%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$426,390.42	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$403,776.26	0.08%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,667,600.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	17	\$3,428,411.00	0.68%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$304,200.00	0.06%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,115,850.00	0.22%	0	\$0.00	N
FIRSTBANK	9	\$2,174,675.19	0.43%	0	\$0.00	N
FIRSTBANK ISAOA/ATIMA	1	\$175,514.18	0.03%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$567,109.18	0.11%	0	\$0.00	N
FIRSTTRUST BANK	1	\$170,470.06	0.03%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$355,244.37	0.07%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
FNB BANK, N.A.	1	\$163,369.48	0.03%	0	\$0.00	N
FORUM CREDIT UNION	2	\$694,350.00	0.14%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	2	\$530,550.00	0.11%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$251,750.00	0.05%	0	\$0.00	N
FREMONT BANK	1	\$461,000.00	0.09%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$316,000.00	0.06%	0	\$0.00	N
FULTON BANK, N.A.	6	\$1,567,250.00	0.31%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	15	\$3,916,940.19	0.78%	0	\$0.00	N
GECU	1	\$169,705.13	0.03%	0	\$0.00	N
GENCOR MORTGAGE, INC.	1	\$224,000.00	0.04%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$389,486.43	0.08%	0	\$0.00	N
GEO-CORP, INC	1	\$351,200.00	0.07%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	3	\$640,650.00	0.13%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$278,720.00	0.06%	0	\$0.00	N
GMFS, LLC	2	\$655,172.00	0.13%	0	\$0.00	N
GOLD FINANCIAL SERVICES	1	\$180,023.72	0.04%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$228,000.00	0.05%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$211,707.92	0.04%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$231,680.37	0.05%	0	\$0.00	N
GOOGAIN, INC.	1	\$345,000.00	0.07%	0	\$0.00	N

	GREAT PLAINS NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$476,843.11	0.09%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$528,860.00	0.11%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$268,610.99	0.05%	0	\$0.00	N
	GUARANTY TRUST COMPANY	9	\$1,807,515.82	0.36%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,325,886.79	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$2,901,628.00	0.58%	0	\$0.00	N
	GVC MORTGAGE INC	1	\$189,403.91	0.04%	0	\$0.00	N
	HARBORONE BANK	4	\$1,098,920.00	0.22%	0	\$0.00	N
	HEARTLAND BANK	4	\$1,164,286.69	0.23%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	N
	HERITAGE BANK	1	\$160,000.00	0.03%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$823,525.55	0.16%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,598.44	0.06%	0	\$0.00	N
	HIGHTECHLENDING INC	2	\$399,950.00	0.08%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$283,500.00	0.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,509,795.39	0.7%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,304,631.11	0.26%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$291,597.71	0.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,115,262.76	0.22%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$1,053,102.47	0.21%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$231,385.77	0.05%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$187,609.17	0.04%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.14%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$646,000.00	0.13%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$258,285.08	0.05%	0	\$0.00	N
	HORRY COUNTY STATE BANK	2	\$519,671.31	0.1%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$392,150.00	0.08%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	3	\$658,500.00	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	12	\$2,755,440.07	0.55%	0	\$0.00	N
	ICON CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	N

INCENTA FEDERAL CREDIT UNION	1	\$189,439.60	0.04%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$286,450.00	0.06%	0	\$0.00	N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$319,559.12	0.06%	0	\$0.00	N
INTER NATIONAL BANK	1	\$152,500.00	0.03%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$455,040.46	0.09%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY.	1	\$212,706.55	0.04%	0	\$0.00	N
INTERCITY STATE BANK	1	\$189,715.00	0.04%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.04%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	7	\$1,998,204.94	0.4%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$317,300.00	0.06%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$174,758.90	0.03%	0	\$0.00	N
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$247,650.57	0.05%	0	\$0.00	N
JAC FINANCIAL, INC.	1	\$217,699.65	0.04%	0	\$0.00	N
JMAC LENDING, INC.	4	\$985,000.00	0.2%	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	2	\$563,105.47	0.11%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$150,841.89	0.03%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	N
KENSINGTON BANK	1	\$212,506.82	0.04%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$313,114.19	0.06%	0	\$0.00	N
LADERA LENDING INC	2	\$668,827.26	0.13%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$357,000.00	0.07%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,500.00	0.03%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$224,500.00	0.04%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,195,050.00	0.44%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$532,618.24	0.11%	0	\$0.00	N
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$285,095.00	0.06%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00	N
LEADER BANK N.A.	5	\$1,800,000.00	0.36%	0	\$0.00	N
LEGACY HOME LOANS LLC	4	\$974,252.77	0.19%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.04%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$707,000.00	0.14%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	N
LIBERTY BANK	1	\$261,250.00	0.05%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$721,000.00	0.14%	0	\$0.00	N

LINCOLN SAVINGS BANK	1	\$294,103.30	0.06%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$298,842.91	0.06%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$416,425.48	0.08%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$271,624.24	0.05%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$338,921.79	0.07%	0	\$0.00	N
M/I FINANCIAL, LLC	5	\$1,548,150.00	0.31%	0	\$0.00	N
MAGNA BANK	1	\$216,000.00	0.04%	0	\$0.00	N
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$207,150.00	0.04%	0	\$0.00	N
MARINE BANK	1	\$171,200.00	0.03%	0	\$0.00	N
MARQUETTE BANK	1	\$229,279.51	0.05%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$850,600.00	0.17%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,750.00	0.07%	0	\$0.00	N
MAVERICK FUNDING CORP.	4	\$1,223,253.71	0.24%	0	\$0.00	N
MCLEAN MORTGAGE	1	\$385,468.19	0.08%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION,	1	\$388,963.37	0.08%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	2	\$529,919.13	0.11%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	4	\$1,396,467.64	0.28%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$275,520.04	0.05%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$572,000.00	0.11%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$156,942.30	0.03%	0	\$0.00	N
METRO BANK	1	\$186,936.24	0.04%	0	\$0.00	N
METROPOLITAN BANK	1	\$212,506.82	0.04%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$377,204.62	0.08%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$723,800.00	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$391,400.00	0.08%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.05%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE, LLC	1	\$525,258.87	0.1%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$201,116.23	0.04%	0	\$0.00	N
MINNESOTA BANK AND TRUST	2	\$577,608.00	0.11%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,295,701.45	0.26%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$321,000.00	0.06%	0	\$0.00	N

	MORTGAGE AMERICA INC	1	\$260,000.00	0.05%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	3	\$673,300.00	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$1,051,298.72	0.21%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$465,800.00	0.09%	0	\$0.00	N
	MORTGAGE MASTER, INC	6	\$1,627,250.00	0.32%	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$399,473.26	0.08%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS INC	1	\$623,274.79	0.12%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$838,807.31	0.17%	0	\$0.00	N
	MORTGAGENETWORK	10	\$3,178,230.00	0.63%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,518.34	0.05%	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$235,674.85	0.05%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	14	\$3,642,474.98	0.72%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$387,000.00	0.08%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$249,663.25	0.05%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	33	\$8,363,814.13	1.66%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,108,744.24	0.22%	0	\$0.00	N
	MUFG UNION BANK, N.A.	4	\$1,036,900.00	0.21%	0	\$0.00	N
	NAT RES - NEVADA	1	\$168,068.13	0.03%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$447,707.64	0.09%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,247,950.00	0.25%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,144,418.07	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	21	\$7,021,287.22	1.4%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$860,925.49	0.17%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$269,628.01	0.05%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,797.94	0.03%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$421,200.00	0.08%	0	\$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	\$208,505.80	0.04%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$616,788.00	0.12%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$224,228.58	0.04%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	3	\$844,256.84	0.17%	0	\$0.00	N

	NEXBANK SSB	3	\$745,757.54	0.15%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$356,250.00	0.07%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$533,498.00	0.11%	0	\$0.00	N
	NOIC DBA THE CONCORD MORTGAGE GROUP	1	\$192,603.00	0.04%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	2	\$743,155.00	0.15%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$238,160.00	0.05%	0	\$0.00	N
	NORTHMARK BANK	1	\$320,358.02	0.06%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$433,578.72	0.09%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,800.00	0.04%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,024,212.83	0.2%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	N
	NUVISION FCU	2	\$566,000.00	0.11%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	17	\$5,363,928.78	1.07%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$348,508.26	0.07%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$173,854.50	0.03%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$402,400.00	0.08%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	0.09%	0	\$0.00	N
	OMNI-FUND, INC.	2	\$674,750.00	0.13%	0	\$0.00	N
	ON Q FINANCIAL	1	\$310,500.00	0.06%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$700,311.51	0.14%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$402,432.17	0.08%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$470,000.00	0.09%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00	N
	PACIFIC NW FCU	1	\$185,250.00	0.04%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,645,848.65	0.33%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$398,890.07	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$273,000.00	0.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$225,688.64	0.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$756,491.62	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$815,500.00	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$272,279.65	0.05%	0	\$0.00	N

PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$161,771.80	0.03%	0	\$0.00	N
PARKSIDE LENDING LLC	20	\$6,888,004.45	1.37%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	N
PEOPLES BANK - LYNDEN	1	\$182,875.00	0.04%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	8	\$2,295,900.00	0.46%	0	\$0.00	N
PEOPLES CREDIT UNION	2	\$509,956.41	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY*	3	\$1,200,900.00	0.24%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$437,575.00	0.09%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$496,063.62	0.1%	0	\$0.00	N
PEOPLES STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	N
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$157,301.30	0.03%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,850.00	0.04%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,008,772.43	0.2%	0	\$0.00	N
PIONEER BANK	2	\$650,100.00	0.13%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	14	\$3,456,947.25	0.69%	0	\$0.00	N
PLAZA HOME MORTGAGE	17	\$5,527,441.10	1.1%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$751,859.89	0.15%	0	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$294,112.19	0.06%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$236,517.33	0.05%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,280.32	0.06%	0	\$0.00	N
PRIME MERIDIAN BANK	1	\$150,000.00	0.03%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$351,071.20	0.07%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$236,476.18	0.05%	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$664,950.00	0.13%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	2	\$783,289.00	0.16%	0	\$0.00	N
PROCURA MORTGAGE COMPANY	1	\$251,334.21	0.05%	0	\$0.00	N
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$192,467.26	0.04%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$225,154.37	0.04%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$560,000.00	0.11%	0	\$0.00	N
PROVIDENT SAVINGS BANK, F.S.B	2	\$1,022,726.20	0.2%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	11	\$3,065,475.48	0.61%	0	\$0.00	N

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,660.55	0.05%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$262,038.48	0.05%	0	\$0.00	N
QUALTRUST CREDIT UNION	1	\$402,332.32	0.08%	0	\$0.00	N
R P FUNDING INC.	1	\$165,000.00	0.03%	0	\$0.00	N
RABOBANK, N.A.	1	\$257,000.00	0.05%	0	\$0.00	N
RANLIFE, INC.	5	\$1,287,600.00	0.26%	0	\$0.00	N
RAPID MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	N
RED RIVER BANK	1	\$312,963.41	0.06%	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$807,000.00	0.16%	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$628,719.54	0.13%	0	\$0.00	N
RENASANT BANK	3	\$544,404.53	0.11%	0	\$0.00	N
RENEW LENDING, INC	1	\$349,528.54	0.07%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$472,725.00	0.09%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	2	\$444,792.35	0.09%	0	\$0.00	N
RESIDENTIAL BANCORP	2	\$464,900.00	0.09%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES	1	\$314,130.50	0.06%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,787.52	0.03%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$661,500.00	0.13%	0	\$0.00	N
REVOLUTIONARY MORTGAGE COMPANY	1	\$288,000.00	0.06%	0	\$0.00	N
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$252,666.84	0.05%	0	\$0.00	N
RIVER VALLEY BANK	1	\$150,350.00	0.03%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	4	\$831,915.00	0.17%	0	\$0.00	N
RMC MORTGAGE CORP	3	\$900,715.49	0.18%	0	\$0.00	N
ROCKY MOUNTAIN BANK	3	\$563,875.69	0.11%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,849.87	0.03%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	3	\$638,768.45	0.13%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$526,068.90	0.1%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	4	\$1,284,593.70	0.26%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$542,000.00	0.11%	0	\$0.00	N
S&T BANK	1	\$155,000.00	0.03%	0	\$0.00	N
SAFE CREDIT UNION	1	\$174,905.74	0.03%	0	\$0.00	N
SALAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$771,000.00	0.15%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$234,351.32	0.05%	0	\$0.00	N
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$161,277.50	0.03%	0	\$0.00	N

	SANDIA AREA FEDERAL CREDIT UNION	1	\$152,844.13	0.03%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,735.48	0.04%	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$877,100.00	0.17%	0	\$0.00	N
	SCBT	1	\$382,500.00	0.08%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$300,284.02	0.06%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$527,750.00	0.11%	0	\$0.00	N
	SECURITY STATE BANK	1	\$190,400.00	0.04%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$195,747.71	0.04%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,500.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$237,201.19	0.05%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$212,000.00	0.04%	0	\$0.00	N
	SETTLERS BANK	2	\$509,299.04	0.1%	0	\$0.00	N
	SFMC, LP	2	\$594,422.43	0.12%	0	\$0.00	N
	SHEA MORTGAGE INC.	17	\$6,019,737.10	1.2%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	N
	SHORE MORTGAGE	1	\$156,750.00	0.03%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,281,568.66	2.25%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	11	\$3,616,966.97	0.72%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$153,500.00	0.03%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$404,450.00	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,403,919.82	0.48%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,085,032.23	0.22%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	1	\$361,564.00	0.07%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$210,000.00	0.04%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$559,000.00	0.11%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$159,779.57	0.03%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$165,317.41	0.03%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$471,250.00	0.09%	0	\$0.00	N
	ST.MARY'S BANK	2	\$429,781.00	0.09%	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$759,050.00	0.15%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,967,564.11	0.59%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$607,500.00	0.12%	0	\$0.00	N
	STEARNS LENDING INC.	113	\$34,726,887.55	6.91%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$481,250.00	0.1%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,000.00	0.04%	0	\$0.00	N
	SUMMIT BANK AND TRUST	5	\$1,359,968.26	0.27%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$299,595.89	0.06%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$239,352.26	0.05%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$149,595.16	0.03%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$390,485.11	0.08%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	10	\$2,607,591.37	0.52%	0	\$0.00	N
	SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$2,011,399.64	0.4%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$354,499.80	0.07%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$352,000.00	0.07%	0	\$0.00	N
	THE BANK OF CANTON	2	\$474,113.57	0.09%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY	1	\$179,946.09	0.04%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	3	\$877,000.00	0.17%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$178,200.00	0.04%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$459,800.00	0.09%	0	\$0.00	N
	THE FARMERS BANK	1	\$339,552.27	0.07%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$410,836.89	0.08%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$342,909.00	0.07%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,261.18	0.06%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$165,801.30	0.03%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$299,586.68	0.06%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$188,800.00	0.04%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$273,139.84	0.05%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$285,101.89	0.06%	0	\$0.00	N
		1	\$256,000.00	0.05%	0	\$0.00	N

	TOWN AND COUNTRY BANK AND TRUST					
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$175,507.87	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$265,205.00	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$352,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$338,900.00	0.07%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$149,789.81	0.03%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$470,800.00	0.09%	0	\$0.00
	TWO HARBORS FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,756.79	0.07%	0	\$0.00
	UNCLE CREDIT UNION	1	\$224,682.98	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,110,917.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$796,375.85	0.16%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$326,579.20	0.07%	0	\$0.00
	UNITED TEXAS BANK	1	\$259,641.79	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,872,294.93	1.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,553.36	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$844,489.63	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$412,300.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$669,989.92	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,868.84	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	7	\$1,581,847.00	0.31%	0	\$0.00
	USE CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,425.48	0.08%	0	\$0.00
	VAN DYK MORTGAGE	3	\$643,702.00	0.13%	0	\$0.00

	CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,132,262.00	0.23%	0	\$0.00
	VANTAGE BANK	1	\$325,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,698,172.00	0.54%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$244,655.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$2,849,048.63	0.57%	0	\$0.00
	VP PARTNERS, INC	1	\$337,500.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$479,737.00	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$563,726.19	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$689,516.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$461,000.00	0.09%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$222,685.79	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$236,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$182,100.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,172.41	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,379.50	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$8,810,047.32	1.75%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$473,557.70	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$150,400.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$223,625.13	0.04%	0	\$0.00
	YADKIN BANK	2	\$503,450.00	0.1%	0	\$0.00
	Unavailable	5	\$941,725.00	0.3%	0	\$0.00
Total		1,825	\$502,426,617.54	100%	0	\$0.00
3138WDZF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$395,478.53	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,121,168.00	0.22%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	2	\$468,235.45	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	4	\$1,285,975.85	0.26%	0	\$0.00
	ABBAY CREDIT UNION	1	\$255,567.41	0.05%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$188,800.00	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	53	\$12,700,395.49	2.54%	0	\$0.00	N
	ACG FUNDING INC	4	\$1,867,250.00	0.37%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$328,500.00	0.07%	0	\$0.00	N
	ACOPIA, LLC	1	\$246,000.00	0.05%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	3	\$1,003,041.70	0.2%	0	\$0.00	N
	AFFILIATED BANK	2	\$497,442.00	0.1%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$994,125.00	0.2%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,011,909.18	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,200.00	0.04%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$449,850.00	0.09%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.05%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$304,650.00	0.06%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$1,174,080.00	0.23%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$218,620.53	0.04%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$186,559.55	0.04%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. - CDE	1	\$174,516.95	0.03%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$667,450.00	0.13%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$262,500.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$259,641.79	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,225,738.82	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	20	\$5,882,800.00	1.18%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$540,000.00	0.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,787,759.03	0.36%	0	\$0.00	N
	AMERICASH	1	\$257,644.55	0.05%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$329,035.74	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,950.00	0.12%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$769,020.00	0.15%	0	\$0.00	N
	AMERIS BANK	2	\$374,761.20	0.07%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$408,935.82	0.08%	0	\$0.00	N
	ARK MORTGAGE, INC.	1	\$294,500.00	0.06%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$362,900.00	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,751,434.00	0.55%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,920.00	0.04%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,929.00	0.06%	0	\$0.00	N
ATLANTIS MORTGAGE CO., INC.	1	\$449,380.02	0.09%	0	\$0.00	N
AUBURNBANK	1	\$168,150.00	0.03%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	5	\$1,275,905.00	0.25%	0	\$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$416,425.49	0.08%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$182,250.00	0.04%	0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP	3	\$681,089.69	0.14%	1	\$273,195.01	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,475,599.09	1.49%	0	\$0.00	N
BANK OF ENGLAND	3	\$780,881.01	0.16%	0	\$0.00	N
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$427,900.00	0.09%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,325,500.00	0.26%	0	\$0.00	N
BANK OF MODESTO, ISAOA	1	\$151,000.00	0.03%	0	\$0.00	N
BANK OF MONTGOMERY, S CORP	1	\$156,400.00	0.03%	0	\$0.00	N
BANK OF NEW HAMPSHIRE	1	\$159,004.63	0.03%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$411,752.02	0.08%	0	\$0.00	N
BANK OF WASHINGTON	1	\$239,588.00	0.05%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$226,328.53	0.05%	0	\$0.00	N
BANKNEWPORT	1	\$165,000.00	0.03%	0	\$0.00	N
BANNER BANK	2	\$564,044.01	0.11%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$465,837.73	0.09%	0	\$0.00	N
BAY EQUITY LLC	7	\$2,087,931.69	0.42%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00	N
BLACKHAWK BANK	1	\$305,200.00	0.06%	0	\$0.00	N
BLACKSTONE FINANCIAL, INC.	1	\$235,000.00	0.05%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$275,400.00	0.06%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	9	\$1,930,418.38	0.39%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$168,273.02	0.03%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$758,920.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$616,000.00	0.12%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$260,770.90	0.05%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$152,950.00	0.03%	0	\$0.00	N
CALIFORNIA CREDIT UNION	2	\$651,950.00	0.13%	0	\$0.00	N
CAPITAL CONCEPTS INC.	1	\$177,175.00	0.04%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,916,805.00	0.58%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$344,850.00	0.07%	0	\$0.00	N
CARROLL COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	N
CARROLLTON BANK	1	\$165,600.00	0.03%	0	\$0.00	N
CASHCALL INC	3	\$1,458,185.81	0.29%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$157,245.41	0.03%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$520,735.98	0.1%	0	\$0.00	N
CENDERA FUNDING, INC.	7	\$1,631,630.00	0.33%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$272,229.38	0.05%	0	\$0.00	N
CENTRAL BANK	1	\$176,325.00	0.04%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$166,000.00	0.03%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	2	\$494,650.00	0.1%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$470,400.00	0.09%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$545,555.00	0.11%	0	\$0.00	N
CENTRUE BANK	1	\$172,000.00	0.03%	0	\$0.00	N
CENTURY LENDING COMPANY	10	\$2,940,542.40	0.59%	0	\$0.00	N
CHARTERBANK	1	\$402,012.00	0.08%	0	\$0.00	N
CHEMICAL BANK	1	\$275,000.00	0.05%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,175,870.55	1.03%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$199,025.00	0.04%	0	\$0.00	N
CITY NATIONAL BANK	1	\$174,365.44	0.03%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH COPORATION	1	\$240,100.00	0.05%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$246,767.96	0.05%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$889,315.44	0.18%	0	\$0.00	N
CMG MORTGAGE INC	2	\$673,785.00	0.13%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$370,500.00	0.07%	0	\$0.00	N
CMG MORTGAGE, INC. #254	1	\$286,000.00	0.06%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	0.13%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$389,060.93	0.08%	0	\$0.00	N
COBALT MORTGAGE, INC.	15	\$4,901,830.51	0.98%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$588,538.23	0.12%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$158,631.14	0.03%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$557,500.00	0.11%	0	\$0.00	N

COMMERCE MORTGAGE WHOLESALE	2	\$594,000.00	0.12%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,731.35	0.04%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$365,748.24	0.07%	0	\$0.00	N
COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING	1	\$244,000.00	0.05%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$317,680.00	0.06%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$187,000.00	0.04%	0	\$0.00	N
COORS CREDIT UNION	1	\$189,050.00	0.04%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	11	\$2,741,129.07	0.55%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$168,300.00	0.03%	0	\$0.00	N
CREDIT UNION OF CO	1	\$223,000.00	0.04%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,000.00	0.08%	0	\$0.00	N
CSTONE MORTGAGE, INC.	1	\$384,457.54	0.08%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$592,000.00	0.12%	0	\$0.00	N
CUMD	1	\$259,197.00	0.05%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$183,606.89	0.04%	0	\$0.00	N
DEERWOOD BANK	1	\$152,000.00	0.03%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,961.30	0.12%	0	\$0.00	N
DEWITT SAVINGS BANK	1	\$164,825.00	0.03%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	3	\$950,643.01	0.19%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$548,000.00	0.11%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	35	\$8,826,429.27	1.76%	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$318,959.96	0.06%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,062,150.00	0.21%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$154,576.96	0.03%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$221,750.00	0.04%	0	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$163,169.77	0.03%	0	\$0.00	N
E MORTGAGE	1	\$414,902.33	0.08%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	6	\$1,465,070.45	0.29%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	2	\$529,262.00	0.11%	0	\$0.00	N
EQUITY LOANS LLC	1	\$158,335.00	0.03%	0	\$0.00	N
	1	\$356,250.00	0.07%	0	\$0.00	N

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.64	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,595.16	0.03%	0	\$0.00	N
EVERETT FINANCIAL INC	2	\$549,394.79	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC.	2	\$650,587.45	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA	1	\$416,411.16	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,235,012.47	0.25%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$286,413.67	0.06%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$165,500.00	0.03%	0	\$0.00	N
EVOLVE BANK & TRUST	10	\$4,003,815.96	0.8%	0	\$0.00	N
F AND C BANK	1	\$185,500.00	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGAE CORPORATION	1	\$160,778.19	0.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$14,016,393.57	2.8%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$633,616.37	0.13%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	N
FAMILY MORTGAGE, INC.	1	\$299,574.28	0.06%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$172,900.00	0.03%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,293,431.56	0.26%	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$753,269.00	0.15%	0	\$0.00	N
FBC MORTGAGE, LLC WHOLESAL	1	\$154,000.00	0.03%	0	\$0.00	N
FC LENDING, LTD.	1	\$329,323.00	0.07%	0	\$0.00	N
FIDELITY BANK	5	\$1,140,200.00	0.23%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$732,385.19	0.15%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,963,240.24	0.99%	0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE COMPAN	1	\$471,877.79	0.09%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$186,694.76	0.04%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$572,500.00	0.11%	0	\$0.00	N

FIRST BANK PUERTO RICO	1	\$200,000.00	0.04%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,141,200.00	0.23%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	N
FIRST CENTURY BANK	1	\$155,100.00	0.03%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$156,538.85	0.03%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$962,150.00	0.19%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$780,179.81	0.16%	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$460,250.00	0.09%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$373,838.30	0.07%	0	\$0.00	N
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$182,000.00	0.04%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$895,425.48	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,368,678.58	0.27%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,307,612.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,315.35	0.03%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,795.26	0.09%	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$224,696.92	0.04%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.03%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,200.00	0.04%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	6	\$1,729,163.00	0.35%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$239,875.00	0.05%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.03%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$738,180.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$991,280.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$415,000.00	0.08%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,467,366.65	0.29%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	3	\$640,081.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$442,000.00	0.09%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$572,687.85	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.06%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL, INC	2	\$948,211.05	0.19%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	3	\$895,770.27	0.18%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE	1	\$255,662.89	0.05%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORP	1	\$244,353.53	0.05%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$724,890.02	0.14%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$165,000.00	0.03%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,856,900.00	0.77%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,381,579.00	0.68%	0	\$0.00	N
	FIRST UNITED CU	1	\$180,000.00	0.04%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$175,784.95	0.04%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$747,850.00	0.15%	0	\$0.00	N
	FIRSTBANK	6	\$1,226,071.69	0.25%	0	\$0.00	N
	FIRSTBANK ISAOA/ATIMA	1	\$243,663.84	0.05%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$426,400.00	0.09%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$177,959.96	0.04%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$360,655.00	0.07%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.04%	0	\$0.00	N
	FULTON BANK, N.A.	5	\$1,151,812.45	0.23%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,903,010.00	0.38%	0	\$0.00	N
	GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$268,650.00	0.05%	0	\$0.00	N
	GIBSLAND BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	N
	GMFS, LLC	3	\$660,100.00	0.13%	0	\$0.00	N
	GOLD FINANCIAL SERVICES	1	\$248,716.98	0.05%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,716.18	0.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION	1	\$353,512.28	0.07%	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,962.49	0.04%	0	\$0.00	N

	GREAT LAKES CREDIT UNION	1	\$250,170.00	0.05%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$152,500.00	0.03%	0	\$0.00	N
	GREENBOX LOANS INC	1	\$307,149.82	0.06%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$228,600.00	0.05%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$477,950.00	0.1%	0	\$0.00	N
	GUARANTY TRUST COMPANY	15	\$3,964,650.68	0.79%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,350.00	0.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	19	\$4,773,391.23	0.95%	0	\$0.00	N
	GVC MORTGAGE INC	1	\$210,603.82	0.04%	0	\$0.00	N
	HAMPDEN BANK	1	\$153,000.00	0.03%	0	\$0.00	N
	HEARTLAND BANK	7	\$1,883,204.49	0.38%	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$253,213.51	0.05%	0	\$0.00	N
	HERITAGE BANK	1	\$336,000.00	0.07%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	6	\$1,778,310.89	0.36%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$332,052.12	0.07%	0	\$0.00	N
	HIGHTECHLENDING INC	2	\$551,500.00	0.11%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$717,785.00	0.14%	0	\$0.00	N
	HOME OWNERS FINANCIAL GROUP USA	1	\$236,388.30	0.05%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$187,850.00	0.04%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$278,625.00	0.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	\$351,250.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,617,875.03	0.72%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,349,724.03	0.47%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$473,000.00	0.09%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$217,600.00	0.04%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.03%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	\$634,000.00	0.13%	0	\$0.00	N
	HOMEWISE, INC.	1	\$152,000.00	0.03%	0	\$0.00	N
	HOMEWOOD MORTGAGE, INC	1	\$415,413.86	0.08%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$525,025.00	0.1%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNICA CORP	1	\$409,447.72	0.08%	0	\$0.00	N
		15	\$3,846,181.28	0.77%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY					
	ICON CREDIT UNION	1	\$174,250.00	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,200.00	0.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.03%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$340,046.78	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$252,000.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$168,780.00	0.03%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$415,000.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$215,100.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,684,550.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$911,603.00	0.18%	0	\$0.00
	IQ CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00
	ISU CREDIT UNION	1	\$174,600.00	0.03%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$357,200.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$265,350.00	0.05%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$195,000.00	0.04%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$260,000.00	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$232,193.83	0.05%	0	\$0.00
	JMAC LENDING, INC.	1	\$199,718.20	0.04%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$490,275.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.05%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$160,323.78	0.03%	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$437,500.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,500.00	0.04%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$259,150.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$574,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$174,548.15	0.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,967,636.25	0.39%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,048,307.68	0.21%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	LEADER BANK N.A.	4	\$1,603,800.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$330,727.71	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$200,968.12	0.04%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$339,061.48	0.07%	0	\$0.00	N
	LENDIA INC	1	\$367,500.00	0.07%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,188,903.82	0.24%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$156,200.00	0.03%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$289,219.68	0.06%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$1,050,163.57	0.21%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$317,500.00	0.06%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$399,042.98	0.08%	0	\$0.00	N
	M/I FINANCIAL, LLC	5	\$1,340,416.33	0.27%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$191,250.00	0.04%	0	\$0.00	N
	MAGNA BANK	3	\$565,464.93	0.11%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$358,625.00	0.07%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	\$186,736.52	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$328,758.30	0.07%	0	\$0.00	N
	MARINE BANK	2	\$391,410.00	0.08%	0	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$272,295.81	0.05%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,473.68	0.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORP	1	\$311,950.00	0.06%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$237,180.09	0.05%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$248,672.10	0.05%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$907,466.69	0.18%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$156,524.15	0.03%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$280,575.00	0.06%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,494.63	0.08%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$199,718.20	0.04%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$194,000.00	0.04%	0	\$0.00	N
	METROPOLITAN BANK	1	\$287,984.76	0.06%	0	\$0.00	N
	MFG FUNDING INC	1	\$277,500.00	0.06%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$646,900.00	0.13%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$560,000.00	0.11%	0	\$0.00	N
	MIDUSA CREDIT UNION, INC.	1	\$191,729.47	0.04%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$159,840.00	0.03%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	5	\$1,495,771.75	0.3%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$171,000.00	0.03%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,674,373.95	0.33%	0	\$0.00	N

	MLB RESIDENTIAL LENDING, LLC	1	\$289,618.11	0.06%	0	\$0.00	N
	MLD MORTGAGE, INC.	3	\$940,200.00	0.19%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	3	\$576,150.00	0.12%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$414,000.00	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS	1	\$486,858.03	0.1%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$335,307.86	0.07%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$571,808.85	0.11%	0	\$0.00	N
	MORTGAGE MASTER, INC	8	\$2,101,750.00	0.42%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$996,345.07	0.2%	0	\$0.00	N
	MORTGAGENETWORK	4	\$823,300.00	0.16%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$380,864.28	0.08%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$243,663.84	0.05%	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$159,779.57	0.03%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,188,634.88	0.44%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,581,200.15	0.32%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$170,050.00	0.03%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	36	\$9,158,349.88	1.83%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$575,293.00	0.11%	0	\$0.00	N
	MSA MORTGAGE, LLC	2	\$689,049.36	0.14%	0	\$0.00	N
	MUFG UNION BANK, N.A.	9	\$3,110,176.10	0.62%	0	\$0.00	N
	MUSA FINANCIAL, LLC	1	\$294,094.26	0.06%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$301,583.92	0.06%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$570,248.08	0.11%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$430,652.77	0.09%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	0.05%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$702,200.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	31	\$10,543,604.78	2.11%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$717,198.09	0.14%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$514,618.88	0.1%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$402,423.62	0.08%	0	\$0.00	N
	NATIONWIDE BANK	1	\$180,251.31	0.04%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$666,500.00	0.13%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$173,600.00	0.03%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$780,000.00	0.16%	0	\$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$948,000.00	0.19%	0	\$0.00	N

	NEW MEXICO BANK AND TRUST	4	\$932,530.20	0.19%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$393,681.83	0.08%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	3	\$724,465.74	0.14%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$514,000.00	0.1%	0	\$0.00	N
	NFM INC DBA NFM LENDING	1	\$190,000.00	0.04%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$275,500.00	0.06%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$250,000.00	0.05%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$316,000.00	0.06%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$219,000.00	0.04%	0	\$0.00	N
	NORTHWAY BANK	1	\$231,830.00	0.05%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$597,183.80	0.12%	0	\$0.00	N
	NTFN, INC.	1	\$218,205.67	0.04%	0	\$0.00	N
	NUVISION FCU	3	\$890,300.00	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	31	\$9,316,594.58	1.86%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$416,412.45	0.08%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$493,500.00	0.1%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	N
	OMNI-FUND, INC.	2	\$611,592.25	0.12%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$314,855.73	0.06%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$933,037.08	0.19%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	3	\$683,750.00	0.14%	0	\$0.00	N
	OPES ADVISORS INC	1	\$176,000.00	0.04%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$371,487.48	0.07%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$485,000.00	0.1%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$412,028.75	0.08%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	\$663,400.00	0.13%	0	\$0.00	N
	ORIENTAL BANK	1	\$171,912.83	0.03%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$159,200.00	0.03%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$614,400.00	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,341,990.30	0.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	1	\$185,250.00	0.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	\$751,390.46	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$494,348.16	0.1%	0	\$0.00	N
		3	\$893,967.28	0.18%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$666,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$297,607.58	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,151,300.00	0.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$389,500.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,170.00	0.03%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$415,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,465,222.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$1,001,211.76	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,449,077.74	0.29%	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$163,221.70	0.03%	0	\$0.00
	PINNACLE BANK	1	\$182,742.15	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,839,357.58	0.57%	0	\$0.00
	PIONEER BANK	5	\$1,282,614.38	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$399,797.95	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,015,580.31	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$5,460,677.44	1.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$938,520.79	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,069,091.90	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$214,803.65	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$460,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$160,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,300.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$552,341.00	0.11%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$219,690.02	0.04%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$167,561.84	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,542.94	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$608,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	18	\$5,021,511.86	1%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$181,450.00	0.04%	0	\$0.00	N
	PUTNAM COUNTY STATE BANK	1	\$150,400.00	0.03%	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$656,386.90	0.13%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	\$366,990.13	0.07%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION ACT	1	\$243,341.45	0.05%	0	\$0.00	N
	R P FUNDING INC.	2	\$335,350.00	0.07%	0	\$0.00	N
	RABOBANK, N.A.	1	\$310,000.00	0.06%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$257,095.30	0.05%	0	\$0.00	N
	RANLIFE, INC.	3	\$585,550.00	0.12%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$201,300.00	0.04%	0	\$0.00	N
	RCB BANK	2	\$395,010.48	0.08%	0	\$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	\$265,649.72	0.05%	0	\$0.00	N
	REDSTONE	1	\$170,753.62	0.03%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$392,000.00	0.08%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$258,990.00	0.05%	0	\$0.00	N
	RENASANT BANK	1	\$289,750.00	0.06%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,028,930.97	0.21%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$220,000.00	0.04%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$195,458.98	0.04%	0	\$0.00	N
	RESIDENTIAL BANCORP	7	\$1,835,500.00	0.37%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$297,080.83	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$215,695.66	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$185,250.00	0.04%	0	\$0.00	N
	RESMAC INC	1	\$202,500.00	0.04%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$415,000.00	0.08%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	\$813,950.00	0.16%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$370,536.18	0.07%	0	\$0.00	N
	RMK	3	\$612,600.00	0.12%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,708.14	0.08%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$402,432.17	0.08%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$330,463.00	0.07%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	4	\$864,027.92	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,877.00	0.03%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$312,858.28	0.06%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	\$1,074,525.93	0.21%	0	\$0.00	N

	ROYAL PACIFIC FUNDING CORP.	1	\$571,263.70	0.11%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$623,000.00	0.12%	0	\$0.00	N
	S&T BANK	1	\$150,300.00	0.03%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$170,100.00	0.03%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,688,068.65	0.34%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$353,541.71	0.07%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$158,775.97	0.03%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A.	8	\$2,598,832.21	0.52%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$385,000.00	0.08%	0	\$0.00	N
	SCBT	2	\$604,800.00	0.12%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,600.00	0.04%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$903,061.79	0.18%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	3	\$756,444.06	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$626,611.43	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,024.91	0.04%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$295,872.00	0.06%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	N
	SETTLERS BANK	1	\$184,050.00	0.04%	0	\$0.00	N
	SFMC, LP	1	\$208,000.00	0.04%	0	\$0.00	N
	SHEA MORTGAGE INC.	14	\$5,738,389.00	1.15%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,363,668.48	1.87%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	7	\$2,214,094.00	0.44%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$219,000.00	0.04%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$370,500.00	0.07%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,650,845.25	0.33%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.06%	0	\$0.00	N
		2	\$714,928.00	0.14%	0	\$0.00	N

	SOUTHERN LENDING SERVICES, LTD.					
	SOUTHLAND CREDIT UNION	2	\$651,000.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$289,750.00	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$185,240.00	0.04%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$780,300.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,415,416.71	0.68%	0	\$0.00
	STARWEST MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	STEARNS LENDING	1	\$165,000.00	0.03%	0	\$0.00
	STEARNS LENDING INC.	109	\$33,179,139.41	6.63%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$262,000.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$579,300.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$314,000.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$341,528.82	0.07%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$537,512.17	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$314,076.36	0.06%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	2	\$423,364.42	0.08%	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$333,476.93	0.07%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$225,000.00	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,126,600.00	0.23%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$194,748.98	0.04%	0	\$0.00
	SUSQUEHANNA BANK	1	\$164,250.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$5,400,854.29	1.08%	0	\$0.00
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$264,395.13	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$201,763.26	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,740.98	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$183,752.15	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,594.32	0.03%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$283,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$179,746.38	0.04%	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00

THE CITIZENS BANK OF PHILADELPHIA						
THE CITIZENS BANKING CO	1	\$200,000.00	0.04%	0	\$0.00	N
THE COLUMBIA BANK	1	\$260,890.07	0.05%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$473,700.00	0.09%	0	\$0.00	N
THE TURNKEY FOUNDATION INC	1	\$473,846.27	0.09%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	N
TOPONE MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.05%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$181,600.00	0.04%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$257,145.23	0.05%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$228,000.00	0.05%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$269,900.00	0.05%	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$379,488.14	0.08%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,560,800.00	0.31%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$913,439.83	0.18%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$323,000.00	0.06%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$403,000.00	0.08%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	39	\$12,371,681.99	2.47%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						