

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 65 of 96

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)
3138WEHE2		4TRUST MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	20	\$3,245,755.00	3.25%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	N
		ALLIANT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
		ALLIANZE MORTGAGE SERVICES, INC	1	\$159,000.00	0.16%	0	\$0.00	N
		ALLIED FIRST BANK, SB	1	\$154,766.55	0.15%	0	\$0.00	N
		ALPHA MORTGAGE LLC	1	\$160,050.00	0.16%	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$157,187.00	0.16%	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$314,925.00	0.31%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	2	\$318,928.00	0.32%	0	\$0.00	N
		AMERICAN BANK & TRUST CO, INC	1	\$158,000.00	0.16%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$171,000.00	0.17%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,600.00	0.15%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	2	\$321,000.00	0.32%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,795.26	0.15%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	\$490,900.00	0.49%	0	\$0.00	N
		AMERIPRO FUNDING, INC	2	\$315,600.00	0.32%	0	\$0.00	N
		AMERIS BANK	1	\$160,835.00	0.16%	0	\$0.00	N
		ANCHORBANK, FSB	2	\$331,400.00	0.33%	0	\$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.15%	0	\$0.00	N
		ARIZONA BANK AND TRUST	1	\$156,750.00	0.16%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,760.00	0.17%	0	\$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,400.00	0.33%	0	\$0.00	N
		ASTANA MORTGAGE LLC	1	\$173,250.00	0.17%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,708.00	0.49%	0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC	1	\$165,000.00	0.17%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$985,500.00	0.99%	0	\$0.00	N

	BANK OF AMERICAN FORK	1	\$164,025.00	0.16%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$157,000.00	0.16%	0	\$0.00	N.
	BANK OF ENGLAND - COR	1	\$152,588.48	0.15%	0	\$0.00	N.
	BANK OF THE JAMES	1	\$169,005.00	0.17%	0	\$0.00	N.
	BANK SNB	1	\$151,200.00	0.15%	0	\$0.00	N.
	BANNER BANK	1	\$164,000.00	0.16%	0	\$0.00	N.
	BELL STATE BANK & TRUST	3	\$485,000.00	0.49%	0	\$0.00	N.
	BETTER BANKS	1	\$156,085.11	0.16%	0	\$0.00	N.
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$172,300.00	0.17%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	2	\$312,350.00	0.31%	0	\$0.00	N.
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	N.
	BRIDGE CREDIT UNION	1	\$150,718.49	0.15%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,301.00	0.49%	0	\$0.00	N.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.16%	0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$629,000.00	0.63%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.17%	0	\$0.00	N.
	CASHCALL, INC	5	\$843,265.78	0.84%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,310,985.00	1.31%	0	\$0.00	N.
	CENDERA FUNDING, INC	2	\$324,670.00	0.32%	0	\$0.00	N.
	CENTRAL BANK OF ST LOUIS	1	\$167,763.29	0.17%	0	\$0.00	N.
	CENTRIS FEDERAL CREDIT UNION	2	\$307,263.00	0.31%	0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$170,000.00	0.17%	0	\$0.00	N.
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	N.
	CHEMICAL BANK	1	\$150,000.00	0.15%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	4	\$639,000.00	0.64%	0	\$0.00	N.
	CITIZENS FIRST NATIONAL BANK	1	\$155,577.57	0.16%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$940,465.00	0.94%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$307,683.00	0.31%	0	\$0.00	N.
	COASTLINE FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	N.
	COMMUNITY BANK, NA	1	\$171,000.00	0.17%	0	\$0.00	N.
	COMMUNITY RESOURCE CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	N.
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	N.
	CUMD	1	\$154,850.00	0.15%	0	\$0.00	N.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.00	0.16%	0	\$0.00	N.

	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$149,793.34	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,200.00	0.47%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,076,395.26	1.08%	0	\$0.00	N
	EECU	1	\$167,300.00	0.17%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$635,100.00	0.64%	0	\$0.00	N
	EQUITY LOANS, LLC	1	\$168,553.65	0.17%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$162,000.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$154,554.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$174,559.17	0.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$153,617.79	0.15%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,000.00	0.16%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$317,798.00	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,732,298.00	1.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$171,700.00	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$150,750.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.15%	0	\$0.00	N
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$152,000.00	0.15%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$170,653.22	0.17%	0	\$0.00	N
	FARMINGTON BANK	1	\$154,601.73	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$161,910.00	0.16%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,031.04	0.33%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$324,300.00	0.32%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$174,250.00	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,500.00	0.16%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$311,175.00	0.31%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,000.00	0.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$495,785.07	0.5%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,600.00	0.16%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,905.00	0.15%	0	\$0.00	N
	FIRST FIDELITY	1	\$152,000.00	0.15%	0	\$0.00	N
	FIRST FREEDOM BANK	1	\$155,000.00	0.16%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$156,500.00	0.16%	0	\$0.00	N

	FIRST INTERSTATE BANK	4	\$632,000.00	0.63%	0	\$0.00	N.
	FIRST LENDING	1	\$151,500.00	0.15%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,400.00	0.15%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N.
	FIRST MORTGAGE HOME LENDING, LLC	1	\$163,000.00	0.16%	0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	N.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	N.
	FIRST NATIONAL BANK IN PAXTON	1	\$167,607.43	0.17%	0	\$0.00	N.
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,300.00	0.16%	0	\$0.00	N.
	FIRST NATIONAL BANK OF DENNISON	1	\$161,000.00	0.16%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	\$156,000.00	0.16%	0	\$0.00	N.
	FIRST STATE BANK OF ILLINOIS	1	\$154,850.00	0.15%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$635,475.00	0.64%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$488,528.02	0.49%	0	\$0.00	N.
	FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	N.
	FISHER NATIONAL BANK	1	\$166,725.00	0.17%	0	\$0.00	N.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	N.
	FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N.
	FORUM CREDIT UNION	2	\$312,075.00	0.31%	0	\$0.00	N.
	FRANDSEN BANK & TRUST	2	\$319,000.00	0.32%	0	\$0.00	N.
	FREMONT BANK	2	\$329,425.00	0.33%	0	\$0.00	N.
	FULTON BANK OF NEW JERSEY	1	\$158,800.00	0.16%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,284,390.00	1.28%	0	\$0.00	N.
	GESA CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	N.
	GMFS, LLC	1	\$161,405.00	0.16%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK	1	\$163,400.00	0.16%	0	\$0.00	N.
	GREAT WESTERN BANK	1	\$160,000.00	0.16%	0	\$0.00	N.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,081.45	0.33%	0	\$0.00	N.
	GUARDIAN CREDIT UNION	2	\$333,850.00	0.33%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.17%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	3	\$487,580.00	0.49%	0	\$0.00	N.
	HEARTLAND BANK	4	\$607,600.00	0.61%	0	\$0.00	N.
	HEARTLAND HOME MORTGAGE LLC	1	\$158,007.00	0.16%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	1	\$158,890.82	0.16%	0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC	1	\$168,300.00	0.17%	0	\$0.00	N.

HOME REBATE INC	1	\$156,375.00	0.16%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$156,750.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,096,033.00	1.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.15%	0	\$0.00	N
HOMEWISER, INC	1	\$156,000.00	0.16%	0	\$0.00	N
HORIZON BANK, N.A	3	\$476,950.00	0.48%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$173,800.00	0.17%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$476,500.00	0.48%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,953.00	0.16%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,510.00	0.16%	0	\$0.00	N
IMPAC MORTGAGE CORP	3	\$495,080.00	0.5%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,250.00	0.17%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	N
IQ CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N
JAC FINANCIAL, INC	2	\$328,500.00	0.33%	0	\$0.00	N
KELLEY MORTGAGE	1	\$157,941.97	0.16%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	N
LA SALLE STATE BANK	1	\$169,000.00	0.17%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	3	\$486,773.00	0.49%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	2	\$326,694.13	0.33%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,750.00	0.16%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$170,458.56	0.17%	0	\$0.00	N
MAGNA BANK	1	\$152,000.00	0.15%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$174,800.00	0.17%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION OF NH	1	\$169,229.45	0.17%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,766.07	0.16%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16%	0	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$492,078.79	0.49%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$323,250.00	0.32%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$173,550.00	0.17%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$164,123.57	0.16%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$161,900.00	0.16%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.16%	0	\$0.00	N

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$163,400.00	0.16%	0	\$0.00	N
MORTGAGE AMERICA, INC	3	\$476,750.00	0.48%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$314,500.00	0.31%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,450.00	0.31%	0	\$0.00	N
MORTGAGENETWORK	1	\$156,950.00	0.16%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$638,689.34	0.64%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	12	\$1,914,050.00	1.91%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,100.00	0.34%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$174,800.00	0.17%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$168,750.00	0.17%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$156,000.00	0.16%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$329,955.00	0.33%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$305,000.00	0.31%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$156,330.32	0.16%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$469,997.95	0.47%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$156,750.00	0.16%	0	\$0.00	N
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	N
NJ LENDERS CORP	1	\$160,000.00	0.16%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$167,255.10	0.17%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$303,875.00	0.3%	0	\$0.00	N
NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00	N
OLD NATIONAL BANK	2	\$330,500.00	0.33%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$168,744.00	0.17%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$156,783.70	0.16%	0	\$0.00	N
OPES ADVISORS, INC	1	\$165,500.00	0.17%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
ORIENTAL BANK	1	\$160,867.88	0.16%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	2	\$324,697.95	0.32%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$802,300.00	0.8%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$157,000.00	0.16%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$166,200.00	0.17%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	N
PEOPLES BANK - LYNDEN	1	\$157,798.00	0.16%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$312,500.00	0.31%	0	\$0.00	N

	PEOPLES HOME EQUITY	1	\$166,250.00	0.17%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC	7	\$1,116,585.00	1.12%	0	\$0.00	N.
	PEOPLES NATIONAL BANK	5	\$819,665.85	0.82%	0	\$0.00	N.
	PEOPLES NATIONAL BANNK	1	\$164,350.00	0.16%	0	\$0.00	N.
	PINNACLE BANK OF SC	1	\$158,500.00	0.16%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,425,000.00	2.43%	0	\$0.00	N.
	PIONEER BANK	1	\$171,225.00	0.17%	0	\$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC	5	\$810,195.00	0.81%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	2	\$324,400.00	0.32%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC	8	\$1,298,606.00	1.3%	0	\$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	N.
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$158,950.00	0.16%	0	\$0.00	N.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,010.00	0.33%	0	\$0.00	N.
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.15%	0	\$0.00	N.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.16%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,040.19	0.15%	0	\$0.00	N.
	PROSPERITY BANK	1	\$160,075.00	0.16%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	4	\$636,000.00	0.64%	0	\$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	1	\$153,000.00	0.15%	0	\$0.00	N.
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N.
	PYRAMAX BANK FSB	1	\$154,586.25	0.15%	0	\$0.00	N.
	QUAINT OAK BANK	1	\$168,745.00	0.17%	0	\$0.00	N.
	RAYMOND JAMES BANK, N.A	1	\$169,760.46	0.17%	0	\$0.00	N.
	RED RIVER BANK	1	\$157,600.00	0.16%	0	\$0.00	N.
	REDWOOD CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	N.
	RENASANT BANK	3	\$504,925.00	0.5%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE	1	\$170,050.00	0.17%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO	1	\$162,210.68	0.16%	0	\$0.00	N.
	RESMAC, INC	1	\$154,512.99	0.15%	0	\$0.00	N.
	RF MORTGAGE	1	\$159,769.47	0.16%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$172,100.00	0.17%	0	\$0.00	N.
	ROYAL PACIFIC FUNDING CORP	1	\$161,000.00	0.16%	0	\$0.00	N.
	RPM MORTGAGE, INC	1	\$172,500.00	0.17%	0	\$0.00	N.
	SAFE CREDIT UNION	2	\$315,000.00	0.32%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$471,000.00	0.47%	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,173.87	0.15%	0	\$0.00	N.

	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N.
	SANTANDER BANK, N.A	1	\$165,000.00	0.17%	0	\$0.00	N.
	SCOTIABANK DE PUERTO RICO	1	\$161,250.00	0.16%	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,250.00	0.16%	0	\$0.00	N.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$168,545.76	0.17%	0	\$0.00	N.
	SECURITY STATE BANK & TRUST	2	\$322,873.00	0.32%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$819,700.00	0.82%	0	\$0.00	N.
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$149,585.95	0.15%	0	\$0.00	N.
	SENTE MORTGAGE, INC	3	\$487,200.00	0.49%	0	\$0.00	N.
	SEVERN SAVINGS BANK	1	\$173,100.00	0.17%	0	\$0.00	N.
	SHORE MORTGAGE	1	\$154,800.00	0.15%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,132,247.95	1.13%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP	2	\$316,700.00	0.32%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,000.00	0.15%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$490,075.00	0.49%	0	\$0.00	N.
	SOUTH STATE BANK	3	\$477,200.00	0.48%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	N.
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$155,544.46	0.16%	0	\$0.00	N.
	STANDARD BANK & TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	N.
	STANDARD MORTGAGE CORP	1	\$173,610.00	0.17%	0	\$0.00	N.
	STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	N.
	STATE BANK OF SOUTHERN UTAH	1	\$150,400.00	0.15%	0	\$0.00	N.
	STATEWIDE MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00	N.
	STEARNS LENDING INC	24	\$3,871,490.14	3.87%	0	\$0.00	N.
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$171,850.00	0.17%	0	\$0.00	N.
	STOCKTON MORTGAGE CORPORATION	2	\$323,100.00	0.32%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,431.43	0.16%	0	\$0.00	N.
	SUMMIT FUNDING INC	1	\$160,000.00	0.16%	0	\$0.00	N.
	SUMMIT FUNDING, INC	1	\$170,759.06	0.17%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC	3	\$482,979.29	0.48%	0	\$0.00	N.
	SUSQUEHANNA BANK	2	\$334,959.00	0.33%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	5	\$807,973.00	0.81%	0	\$0.00	N.
	T. J. FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	N.
	TALMER BANK & TRUST	1	\$164,633.00	0.16%	0	\$0.00	N.
	TALMER BANK AND TRUST	2	\$322,000.00	0.32%	0	\$0.00	N.
		1	\$160,800.00	0.16%	0	\$0.00	N.

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,500.00	0.16%	0	\$0.00
	THREE RIVERS FCU	1	\$156,750.00	0.16%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$159,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$493,300.00	0.49%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$308,000.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$472,964.26	0.47%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$955,832.45	0.96%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,291,600.00	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$659,361.00	0.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$496,930.00	0.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$169,743.95	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,078.80	0.48%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$330,478.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$799,500.00	0.8%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,000.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$961,200.00	0.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$322,605.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$309,300.00	0.31%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,320.12	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,820.00	0.17%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$157,100.00	0.16%	0	\$0.00	N
	WMS SERIES LLC	1	\$151,960.00	0.15%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$166,400.00	0.17%	0	\$0.00	N
	Unavailable	3	\$470,046.00	0.45%	0	\$0.00	N
Total		622	\$99,994,393.24	100%	0	\$0.00	
3138WEHF9	BELL STATE BANK & TRUST	2	\$437,950.00	37.35%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$250,000.00	21.32%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$226,300.00	19.3%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$258,300.00	22.03%	0	\$0.00	N
Total		5	\$1,172,550.00	100%	0	\$0.00	
3138WEHG7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$160,000.00	7.46%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,200.00	5.93%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,550.00	7.49%	0	\$0.00	N
	GMFS, LLC	3	\$522,000.00	24.35%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	16.84%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$147,250.00	6.87%	0	\$0.00	N
	PEEPLS LENDING SERVICES LLC	1	\$195,700.00	9.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$185,000.00	8.63%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$146,300.00	6.82%	0	\$0.00	N
	Unavailable	1	\$138,650.00	6.48%	0	\$0.00	N
Total		13	\$2,143,650.00	100%	0	\$0.00	
3138WEHH5	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	1.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$385,088.34	3.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$302,000.00	2.42%	0	\$0.00	N
	BAY EQUITY LLC	1	\$294,453.00	2.36%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,000.00	2.43%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,650.00	3.18%	0	\$0.00	N
	CASHCALL, INC	1	\$180,036.26	1.44%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$282,500.00	2.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$228,300.00	1.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00	1.52%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,527.87	2.4%	0	\$0.00	N

	FIRST COMMUNITY CREDIT UNION	2	\$267,500.00	2.15%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$907,150.00	7.28%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$287,600.00	2.31%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$229,600.00	1.84%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,050.00	3.63%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,800.00	2.32%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$395,000.00	3.17%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	3	\$657,900.00	5.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	2.73%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$240,000.00	1.93%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$606,750.00	4.87%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$268,000.00	2.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,181,430.00	9.48%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$245,000.00	1.97%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	2.13%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	2	\$258,000.00	2.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,000.00	1.64%	0	\$0.00	N
	STEARNS LENDING INC	1	\$208,000.00	1.67%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$177,000.00	1.42%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.35%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	1.35%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$252,000.00	2.02%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,000.00	3.82%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,200.00	1.94%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	1.07%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$274,000.00	2.15%	0	\$0.00	N
Total		54	\$12,466,335.47	100%	0	\$0.00	
3138WEHJ1	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$228,700.00	20.54%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$236,800.00	21.27%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	17.51%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	40.68%	0	\$0.00	N

Total			5	\$1,113,500.00	100%	0	\$0.00	
3138WEHK8	ACADEMY MORTGAGE CORPORATION		4	\$959,200.00	19.62%	0	\$0.00	N
	BANK OF ENGLAND		1	\$209,600.00	4.29%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC		1	\$225,250.00	4.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$283,800.00	5.8%	0	\$0.00	N
	RANLIFE, INC		1	\$240,000.00	4.91%	0	\$0.00	N
	STEARNS LENDING INC		2	\$438,750.00	8.97%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC		1	\$238,350.00	4.87%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP		1	\$275,619.75	5.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE		2	\$452,000.00	9.24%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION		1	\$222,000.00	4.54%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$230,000.00	4.7%	0	\$0.00	N
	VERITAS FUNDING, LLC		5	\$1,115,385.00	22.81%	0	\$0.00	N
Total			21	\$4,889,954.75	100%	0	\$0.00	
3138WEHL6	1ST 2ND MORTGAGE COMPANY OF N.J., INC		1	\$380,000.00	0.15%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU		1	\$230,375.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION		13	\$3,142,134.00	1.25%	0	\$0.00	N
	ACHIEVA CREDIT UNION		1	\$258,000.00	0.1%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC		1	\$219,355.00	0.09%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK-EDGAR		1	\$197,600.00	0.08%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK-WAUSAU		1	\$340,000.00	0.14%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$195,700.00	0.08%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD		1	\$312,457.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY		1	\$217,400.00	0.09%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$183,669.12	0.07%	0	\$0.00	N
	ALIGN CREDIT UNION		1	\$190,500.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK		1	\$280,530.00	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$667,015.00	0.27%	0	\$0.00	N
	AMERICAN BANK		1	\$217,644.41	0.09%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$247,500.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC		2	\$529,330.00	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION		1	\$175,734.92	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP		4	\$1,242,795.00	0.5%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B		2	\$454,500.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION		1	\$234,000.00	0.09%	0	\$0.00	N

	AMERIPRO FUNDING, INC	2	\$447,300.00	0.18%	0	\$0.00	N.
	AMERIS BANK, A CORPORATION	1	\$219,220.00	0.09%	0	\$0.00	N.
	ANCHORBANK, FSB	1	\$342,592.30	0.14%	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.08%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$620,975.17	0.25%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,587.75	0.14%	0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC	1	\$330,500.00	0.13%	0	\$0.00	N.
	AVEX FUNDING CORPORATION	1	\$347,000.00	0.14%	0	\$0.00	N.
	AXIA FINANCIAL, LLC	1	\$257,767.00	0.1%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,725,530.49	1.09%	0	\$0.00	N.
	BANCO POPULAR DE PUERTO RICO	1	\$166,250.00	0.07%	0	\$0.00	N.
	BANK MUTUAL	1	\$328,000.00	0.13%	0	\$0.00	N.
	BANK OF GALESVILLE	1	\$228,000.00	0.09%	0	\$0.00	N.
	BANK OF SPRINGFIELD	2	\$696,132.00	0.28%	0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$267,209.08	0.11%	0	\$0.00	N.
	BANK SNB	1	\$360,000.00	0.14%	0	\$0.00	N.
	BANKERS' BANK	1	\$206,400.00	0.08%	0	\$0.00	N.
	BANKNEWPORT	2	\$647,251.51	0.26%	0	\$0.00	N.
	BANNER BANK	2	\$637,500.00	0.25%	0	\$0.00	N.
	BAXTER CREDIT UNION	3	\$838,640.18	0.33%	0	\$0.00	N.
	BAY EQUITY LLC	1	\$282,900.00	0.11%	0	\$0.00	N.
	BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	N.
	BAYCOAST BANK	1	\$305,000.00	0.12%	0	\$0.00	N.
	BELL STATE BANK & TRUST	3	\$779,450.00	0.31%	0	\$0.00	N.
	BERKSHIRE BANK	1	\$230,000.00	0.09%	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	N.
	BLUELEAF LENDING, LLC	1	\$356,250.00	0.14%	0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	4	\$975,350.00	0.39%	0	\$0.00	N.
	BROKER SOLUTIONS INC	1	\$223,250.00	0.09%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,781,452.23	1.11%	0	\$0.00	N.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,633,100.00	1.45%	0	\$0.00	N.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,110,000.00	0.84%	0	\$0.00	N.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	N.
	BUSEY BANK	1	\$238,500.00	0.1%	0	\$0.00	N.
	CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	N.
	CAPITAL M LENDING LLC	1	\$315,000.00	0.13%	0	\$0.00	N.

	CAPITOL BANK	1	\$150,000.00	0.06%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,315,200.00	1.32%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$883,495.38	0.35%	0	\$0.00	N.
	CASHCALL, INC	30	\$10,221,042.69	4.08%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,175,405.00	0.47%	0	\$0.00	N.
	CBC NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	N.
	CENDERA FUNDING, INC	1	\$347,495.00	0.14%	0	\$0.00	N.
	CENTRAL BANK	1	\$180,500.00	0.07%	0	\$0.00	N.
	CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	0	\$0.00	N.
	CENTREBANK	1	\$180,500.00	0.07%	0	\$0.00	N.
	CENTRIS FEDERAL CREDIT UNION	1	\$242,100.00	0.1%	0	\$0.00	N.
	CENTURY LENDING COMPANY	4	\$1,482,682.26	0.59%	0	\$0.00	N.
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	3	\$670,100.00	0.27%	0	\$0.00	N.
	CIMARRON MORTGAGE CAPITAL LLC	1	\$299,250.00	0.12%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$618,096.00	0.25%	0	\$0.00	N.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$178,500.00	0.07%	0	\$0.00	N.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	N.
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	3	\$648,930.00	0.26%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$389,399.53	0.16%	0	\$0.00	N.
	COMMERCE MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	N.
	COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N.
	COMMUNITY STATE BANK (GALVA)	1	\$210,000.00	0.08%	0	\$0.00	N.
	COMMUNITY TRUST BANK	1	\$248,900.00	0.1%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC	7	\$1,828,760.00	0.73%	0	\$0.00	N.
	CORNERSTONE MORTGAGE COMPANY	1	\$374,435.20	0.15%	0	\$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00	N.
	CUMD	1	\$350,000.00	0.14%	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	N.
	DFCU FINANCIAL	1	\$240,800.00	0.1%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,492,000.00	1%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,442.28	0.12%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$215,000.00	0.09%	0	\$0.00	N.
	DSW MORTGAGE INC	1	\$227,656.60	0.09%	0	\$0.00	N.

	DUNWOODY MORTGAGE SERVICES, INC	1	\$244,000.00	0.1%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	8	\$1,811,605.00	0.72%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$320,000.00	0.13%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	N
	ETHOS LENDING LL C	1	\$177,300.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$356,700.00	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$678,950.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,108,560.00	0.84%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$275,500.00	0.11%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$957,500.00	0.38%	0	\$0.00	N
	FARMINGTON BANK	1	\$406,795.92	0.16%	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$239,000.00	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$696,328.00	0.28%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	2	\$760,000.00	0.3%	0	\$0.00	N
	FC LENDING, LTD	1	\$270,000.00	0.11%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$212,500.00	0.08%	0	\$0.00	N
	FIDELITY BANK	1	\$279,200.00	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,219,255.00	0.49%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$230,348.15	0.09%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$180,405.00	0.07%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$276,000.00	0.11%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$370,000.00	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$637,000.00	0.25%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$516,000.00	0.21%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,139.97	0.17%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$896,400.00	0.36%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.09%	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$701,294.00	0.28%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,951,744.00	0.78%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$609,000.00	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,190,900.00	0.48%	0	\$0.00	N

FIRST LENDING	2	\$671,000.00	0.27%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,655.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$179,900.00	0.07%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$567,000.00	0.23%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$277,100.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$448,600.00	0.18%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,674,742.00	0.67%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,850.00	0.45%	0	\$0.00	N
FIRSTTRUST BANK	1	\$290,000.00	0.12%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$213,300.00	0.09%	0	\$0.00	N
FORUM CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	N
FREMONT BANK	4	\$1,203,500.00	0.48%	0	\$0.00	N
FULTON BANK, N.A	1	\$208,900.00	0.08%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$346,100.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,406,410.97	0.56%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$198,700.00	0.08%	0	\$0.00	N
GMFS, LLC	2	\$667,000.00	0.27%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
GREAT WESTERN BANK	1	\$280,000.00	0.11%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$226,500.00	0.09%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$702,700.00	0.28%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$269,600.00	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	6	\$1,577,835.16	0.63%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$201,750.00	0.08%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$317,181.00	0.13%	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$352,355.00	0.14%	0	\$0.00	N
HARBORONE BANK	2	\$484,558.04	0.19%	0	\$0.00	N
HARVEST FUNDING GROUP	1	\$220,500.00	0.09%	0	\$0.00	N
HEARTLAND BANK	4	\$1,060,551.00	0.42%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$243,450.00	0.1%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$285,000.00	0.11%	0	\$0.00	N
HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$310,000.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,520,865.00	1.81%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,462,000.00	0.58%	0	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,050.00	0.12%	0	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$514,100.00	0.21%	0	\$0.00	N.
HOMESIDE FINANCIAL, LLC	1	\$322,905.00	0.13%	0	\$0.00	N.
HOMEWISER, INC	1	\$180,800.00	0.07%	0	\$0.00	N.
HORIZON BANK, N.A	5	\$1,120,505.00	0.45%	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	4	\$828,336.56	0.33%	0	\$0.00	N.
ICON CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	7	\$1,607,800.00	0.64%	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$478,420.00	0.19%	0	\$0.00	N.
IMPAC MORTGAGE CORP	3	\$989,000.00	0.39%	0	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$328,800.00	0.13%	0	\$0.00	N.
INTERBANK MORTGAGE COMPANY	2	\$603,900.00	0.24%	0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	1	\$341,000.00	0.14%	0	\$0.00	N.
INVESTORS HOME MORTGAGE	2	\$644,500.00	0.26%	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	N.
J PHILIPS MORTGAGE, INC. - COR	1	\$367,000.00	0.15%	0	\$0.00	N.
JMAC LENDING, INC	3	\$912,586.22	0.36%	0	\$0.00	N.
KEY LENDING SOLUTIONS, LLC	1	\$268,125.00	0.11%	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	12	\$3,832,850.00	1.53%	0	\$0.00	N.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$548,000.00	0.22%	0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	0.22%	0	\$0.00	N.
LANDMARK CREDIT UNION	4	\$1,072,625.58	0.43%	0	\$0.00	N.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,500.00	0.07%	0	\$0.00	N.
LEGACY NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	N.
LENDING PARTNERS LLC	1	\$252,000.00	0.1%	0	\$0.00	N.
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$177,500.00	0.07%	0	\$0.00	N.
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$766,077.00	0.31%	0	\$0.00	N.
	1	\$207,220.00	0.08%	0	\$0.00	N.

	LINCOLN FEDERAL SAVINGS BANK OF NEB					
	LINCOLN SAVINGS BANK	1	\$246,400.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$342,000.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00
	MACON BANK, INC	2	\$360,400.00	0.14%	0	\$0.00
	MAGNA BANK	2	\$448,250.00	0.18%	0	\$0.00
	MAIN STREET BANK	1	\$248,000.00	0.1%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$365,600.00	0.15%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.00
	MARINE BANK	2	\$460,000.00	0.18%	0	\$0.00
	MARINER MORTGAGE INC	1	\$561,200.00	0.22%	0	\$0.00
	MARQUETTE BANK	1	\$263,000.00	0.11%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$308,534.60	0.12%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$458,000.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$416,371.94	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,094,500.00	0.44%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$563,050.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$234,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$965,998.18	0.39%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00
	MFG FUNDING INC	1	\$200,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$751,780.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC	2	\$744,600.00	0.3%	0	\$0.00
	MOHAVE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00
	MONARCH BANK	1	\$330,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$313,200.00	0.13%	0	\$0.00
	MORTGAGE CAPTIAL FUNDING	1	\$375,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$178,600.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$305,000.00	0.12%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$151,808.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$747,267.11	0.3%	0	\$0.00
	MORTGAGENETWORK	2	\$656,250.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,044,910.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,353,039.00	0.94%	0	\$0.00
	MSA MORTGAGE	1	\$341,000.00	0.14%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$177,800.00	0.07%	0	\$0.00

	MUFG UNION BANK, N.A	4	\$1,415,476.00	0.57%	0	\$0.00	N.
	NATIONAL BANK OF COMMERCE	1	\$237,600.00	0.09%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	2	\$464,000.00	0.19%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC	3	\$883,500.00	0.35%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$413,000.00	0.16%	0	\$0.00	N.
	NETWORK FUNDING, LP	1	\$344,922.95	0.14%	0	\$0.00	N.
	NICOLET NATIONAL BANK	2	\$582,450.00	0.23%	0	\$0.00	N.
	NJ LENDERS CORP	1	\$270,000.00	0.11%	0	\$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,594.87	0.11%	0	\$0.00	N.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	N.
	NUMERICA CREDIT UNION	1	\$211,480.00	0.08%	0	\$0.00	N.
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$427,500.00	0.17%	0	\$0.00	N.
	OHIO UNIVERSITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	N.
	ONPOINT COMMUNITY CREDIT UNION	2	\$456,465.00	0.18%	0	\$0.00	N.
	OPES ADVISORS, INC	2	\$666,535.00	0.27%	0	\$0.00	N.
	OZARK FEDERAL CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	N.
	PACIFIC NW FCU	1	\$243,600.00	0.1%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$386,250.00	0.15%	0	\$0.00	N.
	PARKSIDE LENDING LLC	4	\$1,156,230.00	0.46%	0	\$0.00	N.
	PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.45%	0	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	2	\$999,169.22	0.4%	0	\$0.00	N.
	PATELCO CREDIT UNION	4	\$1,107,853.89	0.44%	0	\$0.00	N.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$260,000.00	0.1%	0	\$0.00	N.
	PENTAGON FEDERAL C. U	1	\$227,700.00	0.09%	0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	N.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,652.32	0.09%	0	\$0.00	N.
	PEOPLES HOME EQUITY	5	\$1,516,557.19	0.61%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC	3	\$855,800.00	0.34%	0	\$0.00	N.
	PEOPLES NATIONAL BANK	2	\$474,500.00	0.19%	0	\$0.00	N.
	PERFORMANCE FINANCIAL INC	1	\$508,000.00	0.2%	0	\$0.00	N.
	PETEFISH, SKILES & CO. BANK	1	\$280,000.00	0.11%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,346,802.00	1.74%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC	8	\$2,517,850.00	1.01%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	7	\$1,629,400.00	0.65%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC	31	\$10,918,559.30	4.36%	0	\$0.00	N.

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,816.00	0.17%	0	\$0.00	N.
	PORT WASHINGTON STATE BANK	3	\$682,400.00	0.27%	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	3	\$641,428.31	0.26%	0	\$0.00	N.
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$914,098.00	0.37%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE INC	1	\$252,000.00	0.1%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC	1	\$216,100.00	0.09%	0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$242,000.00	0.1%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,204,700.00	0.88%	0	\$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	2	\$674,500.00	0.27%	0	\$0.00	N.
	PS BANK	1	\$212,000.00	0.08%	0	\$0.00	N.
	PUBLIC SERVICE CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	N.
	RABOBANK, N.A	3	\$746,000.00	0.3%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	0	\$0.00	N.
	REDWOOD CREDIT UNION	3	\$862,404.84	0.34%	0	\$0.00	N.
	RENASANT BANK	1	\$320,000.00	0.13%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE	1	\$338,800.00	0.14%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE, LLC	1	\$285,000.00	0.11%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION	1	\$223,541.00	0.09%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$242,000.00	0.1%	0	\$0.00	N.
	ROCKY MOUNTAIN CREDIT UNION	2	\$663,500.00	0.26%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,350.00	0.1%	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	N.
	RPM MORTGAGE, INC	3	\$842,950.00	0.34%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,468.83	0.09%	0	\$0.00	N.
	S&T BANK	1	\$292,000.00	0.12%	0	\$0.00	N.
	SAFE CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,188,150.00	0.87%	0	\$0.00	N.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$405,000.00	0.16%	0	\$0.00	N.
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$180,000.00	0.07%	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$439,120.00	0.18%	0	\$0.00	N.
	SECURITY STATE BANK OF FERGUS FALLS	1	\$212,000.00	0.08%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,400.00	0.11%	0	\$0.00	N.
	SHORE MORTGAGE	2	\$492,500.00	0.2%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,240,097.00	1.69%	0	\$0.00	N.
	SOLARITY CREDIT UNION	3	\$704,400.00	0.28%	0	\$0.00	N.

	SOUTH STATE BANK	2	\$463,183.00	0.18%	0	\$0.00	N.
	ST.MARY'S BANK	1	\$351,500.00	0.14%	0	\$0.00	N.
	STANDARD MORTGAGE CORP	2	\$585,819.00	0.23%	0	\$0.00	N.
	STATE BANK OF WATERLOO	1	\$273,000.00	0.11%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	2	\$496,922.12	0.2%	0	\$0.00	N.
	STEARNS LENDING INC	19	\$5,621,824.05	2.25%	0	\$0.00	N.
	STOCKTON MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	N.
	STONEHAVEN MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	N.
	SUMMIT CREDIT UNION	4	\$772,200.00	0.31%	0	\$0.00	N.
	SUMMIT FUNDING INC	1	\$454,250.00	0.18%	0	\$0.00	N.
	SUMMIT MORTGAE CORPORATION A CORPORATION	1	\$391,400.00	0.16%	0	\$0.00	N.
	SUMMIT MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC	2	\$708,904.09	0.28%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	N.
	TALMER BANK AND TRUST	2	\$576,250.00	0.23%	0	\$0.00	N.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$224,000.00	0.09%	0	\$0.00	N.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$276,000.00	0.11%	0	\$0.00	N.
	THE BANK OF MAINE	1	\$274,550.00	0.11%	0	\$0.00	N.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	N.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$247,500.00	0.1%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$346,400.00	0.14%	0	\$0.00	N.
	THE PARK BANK	1	\$245,200.00	0.1%	0	\$0.00	N.
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	N.
	THINK MUTUAL BANK	1	\$229,900.00	0.09%	0	\$0.00	N.
	THREE RIVERS FCU	1	\$184,100.00	0.07%	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,000.00	0.1%	0	\$0.00	N.
	TOTALBANK	1	\$394,250.00	0.16%	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	3	\$928,921.88	0.37%	0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$416,376.36	0.17%	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	N.
	TRUSTONE FINANCIAL	3	\$645,930.00	0.26%	0	\$0.00	N.
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$395,000.00	0.16%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$449,600.00	0.18%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$974,425.00	0.39%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,681.79	0.09%	0	\$0.00	N.

	UNITED WHOLESALE MORTGAGE	30	\$9,180,325.59	3.67%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$221,800.00	0.09%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$368,908.06	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,032,275.00	0.41%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$675,115.00	0.27%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,672.29	0.1%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$398,707.46	0.16%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	N
	UWHARRIE BANK	1	\$164,350.00	0.07%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,450.00	0.1%	0	\$0.00	N
	VERITAS FUNDING	1	\$329,555.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,498,320.00	0.6%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$242,250.00	0.1%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,980.00	0.41%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,819,815.16	1.53%	0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$554,000.00	0.22%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$265,394.65	0.11%	0	\$0.00	N
	WESTERN BANCORP	1	\$406,000.00	0.16%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$382,400.00	0.15%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$495,600.00	0.2%	0	\$0.00	N
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$223,400.00	0.09%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$181,600.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$205,500.00	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,500.00	0.1%	0	\$0.00	N
	Unavailable	2	\$632,900.00	0.22%	0	\$0.00	N
Total		865	\$250,400,201.72	100%	0	\$0.00	
3138WEHM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$387,500.00	0.16%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$247,500.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$4,625,513.25	1.88%	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION	2	\$695,500.00	0.28%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	2	\$407,300.00	0.17%	0	\$0.00	N.
	AIMBANK	1	\$213,435.10	0.09%	0	\$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N.
	ALIGN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N.
	ALLIANT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N.
	ALTERRA BANK	1	\$309,000.00	0.13%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$504,010.00	0.21%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.08%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$583,400.00	0.24%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	2	\$423,580.00	0.17%	0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	4	\$1,168,250.00	0.48%	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	2	\$748,200.00	0.3%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$498,700.00	0.2%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	N.
	AMERIPRO FUNDING, INC	2	\$492,000.00	0.2%	0	\$0.00	N.
	ANCHORBANK, FSB	3	\$633,700.00	0.26%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,000.00	0.12%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,550.00	0.09%	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.1%	0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC	1	\$239,200.00	0.1%	0	\$0.00	N.
	AXIA FINANCIAL, LLC	1	\$408,675.00	0.17%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,186,649.00	0.89%	0	\$0.00	N.
	BANK FIRST NATIONAL	2	\$401,000.00	0.16%	0	\$0.00	N.
	BANK MUTUAL	5	\$1,290,112.30	0.53%	0	\$0.00	N.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$665,000.00	0.27%	0	\$0.00	N.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	N.
	BANK OF SULLIVAN	1	\$272,000.00	0.11%	0	\$0.00	N.
	BANK OF THE OZARKS	2	\$575,000.00	0.23%	0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$536,201.51	0.22%	0	\$0.00	N.
	BANK SNB	1	\$218,500.00	0.09%	0	\$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	N.
	BANKERS TRUST COMPANY	1	\$239,970.00	0.1%	0	\$0.00	N.
	BANKNEWPORT	1	\$216,000.00	0.09%	0	\$0.00	N.
	BANKUNITED, N.A	1	\$231,800.00	0.09%	0	\$0.00	N.
	BANNER BANK	1	\$207,920.00	0.08%	0	\$0.00	N.
	BAXTER CREDIT UNION	3	\$983,800.00	0.4%	0	\$0.00	N.

	BELL STATE BANK & TRUST	2	\$658,400.00	0.27%	0	\$0.00	N
	BLACKHAWK BANK	2	\$585,000.00	0.24%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$650,500.00	0.26%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$436,700.00	0.18%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	7	\$1,622,154.78	0.66%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$350,000.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,321,763.34	1.35%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,022,050.00	0.82%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,867,287.00	1.17%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$185,800.00	0.08%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$685,000.00	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,460,480.00	0.59%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,100.00	0.08%	0	\$0.00	N
	CASHCALL INC	1	\$209,667.95	0.09%	0	\$0.00	N
	CASHCALL, INC	34	\$11,138,607.86	4.53%	0	\$0.00	N
	CENTRAL BANK	2	\$341,150.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$219,600.00	0.09%	0	\$0.00	N
	CENTRAL STATE BANK, A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$439,550.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$460,000.00	0.19%	0	\$0.00	N
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$187,250.00	0.08%	0	\$0.00	N
	CHEMICAL BANK	1	\$207,900.00	0.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,864,322.00	0.76%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$450,708.00	0.18%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$282,400.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. #254	1	\$559,175.00	0.23%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$212,000.00	0.09%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$247,634.65	0.1%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$272,650.00	0.11%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$680,600.00	0.28%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,617,724.30	0.66%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,320.00	0.08%	0	\$0.00	N
	COUNTY BANK	1	\$297,000.00	0.12%	0	\$0.00	N

	CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$0.00	N
	CREDIT UNION WEST	1	\$333,600.00	0.14%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,716.84	0.08%	0	\$0.00	N
	DEERWOOD BANK	1	\$392,400.00	0.16%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$241,000.00	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,400.00	0.18%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,771,900.00	0.72%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$400,500.00	0.16%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$940,350.00	0.38%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$1,119,750.00	0.46%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$318,400.00	0.13%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$369,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$534,220.00	0.22%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$644,000.00	0.26%	0	\$0.00	N
	FAA CREDIT UNION	2	\$481,000.00	0.2%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,707,324.76	1.92%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$213,700.00	0.09%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$245,700.00	0.1%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,439,264.00	0.59%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$1,467,053.00	0.6%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$224,578.66	0.09%	0	\$0.00	N
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY	1	\$604,500.00	0.25%	0	\$0.00	N
	FC LENDING, LTD	1	\$358,904.00	0.15%	0	\$0.00	N
	FIDELITY BANK	3	\$944,010.54	0.38%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$452,375.00	0.18%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$344,670.00	0.14%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$556,000.00	0.23%	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$182,400.00	0.07%	0	\$0.00	N
	FIRST BANK OF THE PALM BEACHES	1	\$307,555.44	0.13%	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$414,618.00	0.17%	0	\$0.00	N.
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,000.00	0.17%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC	5	\$1,405,975.00	0.57%	0	\$0.00	N.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	1	\$309,569.00	0.13%	0	\$0.00	N.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$534,600.00	0.22%	0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,382.45	0.07%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$410,905.00	0.17%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	N.
	FIRST FINANCIAL CREDIT UNION	1	\$164,350.00	0.07%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORP	1	\$386,829.39	0.16%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,750.00	0.1%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	6	\$1,958,580.00	0.8%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA	2	\$570,000.00	0.23%	0	\$0.00	N.
	FIRST INTERSTATE BANK	4	\$1,032,555.00	0.42%	0	\$0.00	N.
	FIRST LENDING	3	\$888,788.00	0.36%	0	\$0.00	N.
	FIRST MIDWEST BANK	1	\$150,000.00	0.06%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$883,753.06	0.36%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,300.00	0.11%	0	\$0.00	N.
	FIRST NATIONAL BANK FOX VALLEY	3	\$786,000.00	0.32%	0	\$0.00	N.
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$191,000.00	0.08%	0	\$0.00	N.
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.08%	0	\$0.00	N.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$350,000.00	0.14%	0	\$0.00	N.
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.17%	0	\$0.00	N.
	FIRST REPUBLIC BANK	2	\$660,000.00	0.27%	0	\$0.00	N.
	FIRST ROBINSON SAVINGS BANK N.A	1	\$225,000.00	0.09%	0	\$0.00	N.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,775.00	0.09%	0	\$0.00	N.
	FIRST STATE BANK OF ILLINOIS	1	\$336,900.00	0.14%	0	\$0.00	N.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,050.00	0.4%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$608,700.00	0.25%	0	\$0.00	N.
		1	\$398,845.41	0.16%	0	\$0.00	N.

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$242,250.00	0.1%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$212,000.00	0.09%	0	\$0.00	N
FIRSTTRUST BANK	2	\$397,050.00	0.16%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,995.80	0.18%	0	\$0.00	N
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$255,000.00	0.1%	0	\$0.00	N
FORUM CREDIT UNION	2	\$524,250.00	0.21%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$208,500.00	0.08%	0	\$0.00	N
FREMONT BANK	5	\$2,239,500.00	0.91%	0	\$0.00	N
FULTON BANK, N.A	6	\$1,644,120.00	0.67%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$223,000.00	0.09%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	\$0.00	N
GMFS, LLC	2	\$558,900.00	0.23%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,000.00	0.08%	0	\$0.00	N
GREAT WESTERN BANK	3	\$719,200.00	0.29%	0	\$0.00	N
GREATWALL, INC	1	\$338,400.00	0.14%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$561,954.24	0.23%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$231,600.00	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$363,550.00	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. - COR	1	\$195,000.00	0.08%	0	\$0.00	N
HARBORONE BANK	2	\$691,000.00	0.28%	0	\$0.00	N
HEARTLAND BANK	1	\$213,600.00	0.09%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$211,687.68	0.09%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$236,000.00	0.1%	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$320,000.00	0.13%	0	\$0.00	N
HOME FEDERAL BANK	1	\$217,000.00	0.09%	0	\$0.00	N
HOME LOANS TODAY	1	\$417,000.00	0.17%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$186,400.00	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,086,887.14	0.85%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,252,325.00	0.51%	0	\$0.00	N
HOMETOWN BANK	1	\$178,200.00	0.07%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$226,000.00	0.09%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$683,300.00	0.28%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$692,800.00	0.28%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$210,296.00	0.09%	0	\$0.00	N

INDEPENDENT BANK	1	\$200,000.00	0.08%	0	\$0.00	N.
INTERBANK MORTGAGE COMPANY	5	\$1,787,445.34	0.73%	0	\$0.00	N.
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$187,800.00	0.08%	0	\$0.00	N.
JEFFERSON BANK OF MISSOURI	2	\$464,000.00	0.19%	0	\$0.00	N.
JMAC LENDING, INC	2	\$549,000.00	0.22%	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$1,477,469.03	0.6%	0	\$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,427.66	0.15%	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$622,360.00	0.25%	0	\$0.00	N.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,000.00	0.17%	0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,651,000.00	0.67%	0	\$0.00	N.
LEADER BANK N.A	2	\$594,465.00	0.24%	0	\$0.00	N.
LEADER MORTGAGE CORP	1	\$212,650.00	0.09%	0	\$0.00	N.
LEADERS CREDIT UNION	1	\$285,554.78	0.12%	0	\$0.00	N.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$360,000.00	0.15%	0	\$0.00	N.
LEGACY HOME LOANS LLC	2	\$506,750.00	0.21%	0	\$0.00	N.
LENDA; LENDA LOANS, INC	1	\$342,471.89	0.14%	0	\$0.00	N.
LENDER SELECT MORTGAGE GROUP	1	\$229,000.00	0.09%	0	\$0.00	N.
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,800.00	0.08%	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	4	\$1,101,950.00	0.45%	0	\$0.00	N.
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$202,300.00	0.08%	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N.
MAGNOLIA BANK, INC	2	\$609,000.00	0.25%	0	\$0.00	N.
MARINE BANK	1	\$170,000.00	0.07%	0	\$0.00	N.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	N.
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$358,000.00	0.15%	0	\$0.00	N.
MCGOWIN-KING MORTGAGE LLC	1	\$375,246.37	0.15%	0	\$0.00	N.
MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.09%	0	\$0.00	N.
MCLEAN MORTGAGE CORP	1	\$617,189.00	0.25%	0	\$0.00	N.
MCTYGUE GROUP, INC	1	\$442,000.00	0.18%	0	\$0.00	N.
MEGA CAPITAL FUNDING INC	1	\$446,500.00	0.18%	0	\$0.00	N.
MEGA CAPITAL FUNDING, INC	1	\$390,000.00	0.16%	0	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$665,000.00	0.27%	0	\$0.00	N.

	MEMBER HOME LOAN, LLC	1	\$206,125.00	0.08%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$236,800.00	0.1%	0	\$0.00	N
	MENNA COMPANY	1	\$242,634.01	0.1%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,000.00	0.12%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$361,800.00	0.15%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	N
	METRO CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$465,071.35	0.19%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.12%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.09%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$219,277.00	0.09%	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$504,000.00	0.21%	0	\$0.00	N
	MONARCH BANK	1	\$180,000.00	0.07%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$400,000.00	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$746,405.00	0.3%	0	\$0.00	N
	MORTGAGENETWORK	6	\$2,009,628.00	0.82%	0	\$0.00	N
	MOUND CITY BANK	2	\$616,300.13	0.25%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,942,000.00	0.79%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,219,840.00	0.5%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$384,000.00	0.16%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	N
	MWABANK	1	\$230,000.00	0.09%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.17%	0	\$0.00	N
	NAT RES - NEVADA	1	\$352,000.00	0.14%	0	\$0.00	N
	NAT RES - OREGON	1	\$524,742.85	0.21%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	7	\$1,971,960.00	0.8%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$203,375.00	0.08%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$321,175.00	0.13%	0	\$0.00	N
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$288,000.00	0.12%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.08%	0	\$0.00	N
	NMSI INC	1	\$325,000.00	0.13%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	2	\$670,420.00	0.27%	0	\$0.00	N

	NORTHVIEW BANK	1	\$250,000.00	0.1%	0	\$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,700.00	0.1%	0	\$0.00	N.
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$282,500.00	0.12%	0	\$0.00	N.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$407,200.00	0.17%	0	\$0.00	N.
	NUMERICA CREDIT UNION	1	\$214,910.00	0.09%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$205,180.00	0.08%	0	\$0.00	N.
	O A MORTGAGE SERVICES	1	\$415,000.00	0.17%	0	\$0.00	N.
	OLD NATIONAL BANK	1	\$303,200.00	0.12%	0	\$0.00	N.
	ON Q FINANCIAL	1	\$510,600.00	0.21%	0	\$0.00	N.
	ON Q FINANCIAL, INC	1	\$615,000.00	0.25%	0	\$0.00	N.
	ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	N.
	ORANGE COUNTY'S CREDIT UNION	2	\$629,000.00	0.26%	0	\$0.00	N.
	OREGONIANS FEDERAL CREDIT UNION	1	\$182,900.00	0.07%	0	\$0.00	N.
	ORIENTAL BANK	1	\$338,150.00	0.14%	0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	N.
	PACIFIC COAST HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,250.00	0.15%	0	\$0.00	N.
	PARKSIDE LENDING LLC	3	\$713,650.00	0.29%	0	\$0.00	N.
	PARKSIDE LENDING, LLC	1	\$360,000.00	0.15%	0	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	1	\$178,824.24	0.07%	0	\$0.00	N.
	PATELCO CREDIT UNION	2	\$532,632.91	0.22%	0	\$0.00	N.
	PAWTUCKET CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	N.
	PEOPLES BANK - LYNDEN	1	\$248,328.00	0.1%	0	\$0.00	N.
	PEOPLES BANK - WENATCHEE	1	\$179,550.00	0.07%	0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$674,000.00	0.27%	0	\$0.00	N.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	N.
	PEOPLES CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	N.
	PEOPLES HOME EQUITY	4	\$1,427,000.00	0.58%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC	2	\$554,905.00	0.23%	0	\$0.00	N.
	PEOPLES NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	N.
	PEOPLES TRUST COMPANY	1	\$203,775.00	0.08%	0	\$0.00	N.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,000.00	0.09%	0	\$0.00	N.
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,364.19	0.08%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,851,886.72	2.79%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC	2	\$470,393.12	0.19%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	6	\$1,905,987.00	0.78%	0	\$0.00	N.

	PLAZA HOME MORTGAGE, INC	1	\$279,000.00	0.11%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC	19	\$5,756,594.20	2.34%	0	\$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,520.00	0.17%	0	\$0.00	N.
	PRI MESOURCE MORTGAGE, INC	1	\$203,900.00	0.08%	0	\$0.00	N.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.08%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC	1	\$280,300.00	0.11%	0	\$0.00	N.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,600.00	0.08%	0	\$0.00	N.
	PRIMWEST MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,881,710.00	0.77%	0	\$0.00	N.
	PROVIDENT CREDIT UNION	1	\$516,000.00	0.21%	0	\$0.00	N.
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N.
	PULASKI BANK	1	\$200,000.00	0.08%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	N.
	PURDUE FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	N.
	RABOBANK, N.A	1	\$197,000.00	0.08%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	N.
	RANLIFE, INC	2	\$592,625.00	0.24%	0	\$0.00	N.
	RED CANOE CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	2	\$462,068.44	0.19%	0	\$0.00	N.
	REDWOOD CREDIT UNION	4	\$1,151,000.00	0.47%	0	\$0.00	N.
	RENASANT BANK	2	\$436,000.00	0.18%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO	1	\$205,700.00	0.08%	0	\$0.00	N.
	RESIDENTIAL BANCORP	1	\$276,000.00	0.11%	0	\$0.00	N.
	RIVERHILLS BANK	1	\$209,600.00	0.09%	0	\$0.00	N.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$305,549.20	0.12%	0	\$0.00	N.
	ROYAL PACIFIC FUNDING CORP	1	\$272,000.00	0.11%	0	\$0.00	N.
	RPM MORTGAGE, INC	6	\$1,866,644.00	0.76%	0	\$0.00	N.
	RST COLONY MORTGAGE CORPORATION 10840	1	\$225,000.00	0.09%	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$226,638.00	0.09%	0	\$0.00	N.
	SALAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$880,093.31	0.36%	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,133,891.52	0.46%	0	\$0.00	N.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,800.00	0.06%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,944.70	0.2%	0	\$0.00	N.
	SECURITY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,590,997.65	2.68%	0	\$0.00	N.

	SIU CREDIT UNION	1	\$260,500.00	0.11%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$260,000.00	0.11%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,209,000.00	0.49%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$317,011.00	0.13%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	N
	ST.MARY'S BANK	1	\$242,000.00	0.1%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$305,510.00	0.12%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$452,900.00	0.18%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$250,000.00	0.1%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$307,000.00	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$199,698.77	0.08%	0	\$0.00	N
	STEARNS LENDING INC	17	\$5,095,397.96	2.07%	0	\$0.00	N
	STERLING FINANCIAL INC	2	\$632,800.00	0.26%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$911,950.00	0.37%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,058,000.00	0.43%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	N
	T. J. FINANCIAL, INC	1	\$295,554.18	0.12%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$1,777,450.00	0.72%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$219,675.90	0.09%	0	\$0.00	N
	THE BANK OF MAINE	1	\$298,559.51	0.12%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$360,000.00	0.15%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.09%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$264,000.00	0.11%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$157,700.00	0.06%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$493,000.00	0.2%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$595,428.89	0.24%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$222,350.00	0.09%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$609,000.00	0.25%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,740.00	0.08%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$808,355.00	0.33%	0	\$0.00	N

	UNITED BANK & TRUST NA	1	\$237,400.00	0.1%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$208,800.00	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	27	\$8,538,953.46	3.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$383,348.00	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$805,000.00	0.33%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,150.00	0.2%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$541,292.00	0.22%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,881,612.46	1.58%	0	\$0.00	N
	WAESSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$309,225.00	0.13%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,000.00	0.08%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$313,600.00	0.13%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$321,515.01	0.13%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$291,500.00	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$741,000.29	0.3%	0	\$0.00	N
	WESTERN BANCORP	1	\$409,000.00	0.17%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$493,500.00	0.2%	0	\$0.00	N
	WESTFIELD BANK,FSB	1	\$275,500.00	0.11%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$260,505.52	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$414,000.00	0.17%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$481,000.00	0.2%	0	\$0.00	N
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$210,400.00	0.09%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$400,000.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$351,000.00	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,020.00	0.12%	0	\$0.00	N
	Unavailable	1	\$277,875.00	0.14%	0	\$0.00	N

Total			852	\$245,639,083.01	100%	0	\$0.00	
3138WEHN2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00	0.13%	0	\$0.00	N.	
	1ST FARM CREDIT SERVICES	1	\$300,000.00	0.12%	0	\$0.00	N.	
	ABBEVILLE BUILDING & LOAN	1	\$374,409.83	0.15%	0	\$0.00	N.	
	ACADEMY MORTGAGE CORPORATION	18	\$5,377,530.00	2.19%	0	\$0.00	N.	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$214,250.00	0.09%	0	\$0.00	N.	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	N.	
	ADVISA MORTGAGE SERVICES, LTD	1	\$240,300.00	0.1%	0	\$0.00	N.	
	AFFILIATED MORTGAGE COMPANY	3	\$865,576.00	0.35%	0	\$0.00	N.	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.07%	0	\$0.00	N.	
	ALPHA MORTGAGE CORPORATION	1	\$272,318.96	0.11%	0	\$0.00	N.	
	ALPINE BANK & TRUST CO	1	\$409,000.00	0.17%	0	\$0.00	N.	
	ALTRA FEDERAL CREDIT UNION	2	\$610,500.00	0.25%	0	\$0.00	N.	
	AMARILLO NATIONAL BANK	3	\$717,300.00	0.29%	0	\$0.00	N.	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,217.76	0.37%	0	\$0.00	N.	
	AMERICA'S CHOICE HOME LOANS LP	1	\$294,000.00	0.12%	0	\$0.00	N.	
	AMERICAN BANK	2	\$391,616.37	0.16%	0	\$0.00	N.	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$535,750.00	0.22%	0	\$0.00	N.	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$195,000.00	0.08%	0	\$0.00	N.	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$957,487.91	0.39%	0	\$0.00	N.	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,704,482.00	0.7%	0	\$0.00	N.	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,800.00	0.1%	0	\$0.00	N.	
	AMERICASH	1	\$295,200.00	0.12%	0	\$0.00	N.	
	AMERICASH A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	N.	
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.19%	0	\$0.00	N.	
	AMERIPRO FUNDING, INC	1	\$218,000.00	0.09%	0	\$0.00	N.	
	ANCHORBANK, FSB	2	\$471,000.00	0.19%	0	\$0.00	N.	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,200.00	0.09%	0	\$0.00	N.	
	ASPIRE FINANCIAL INC. DBA TEXASLENDIND.COM, A CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	N.	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,668.52	0.09%	0	\$0.00	N.	
	ATLANTIC MORTGAGE DIRECT LLC	1	\$329,000.00	0.13%	0	\$0.00	N.	
	AUBURNBANK	1	\$365,000.00	0.15%	0	\$0.00	N.	
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.15%	0	\$0.00	N.	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$994,295.67	0.41%	0	\$0.00	N.	
	BANCFIRST	1	\$181,600.00	0.07%	0	\$0.00	N.	
	BANK FIRST NATIONAL	2	\$480,975.00	0.2%	0	\$0.00	N.	

	BANK OF DEERFIELD	1	\$203,900.00	0.08%	0	\$0.00	N.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$359,469.65	0.15%	0	\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$303,750.00	0.12%	0	\$0.00	N.
	BANK OF SPRINGFIELD	1	\$202,400.00	0.08%	0	\$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	N.
	BANKUNITED, N.A	1	\$150,000.00	0.06%	0	\$0.00	N.
	BANNER BANK	2	\$697,000.00	0.28%	0	\$0.00	N.
	BAY EQUITY	1	\$250,800.00	0.1%	0	\$0.00	N.
	BAY EQUITY LLC	3	\$1,021,548.39	0.42%	0	\$0.00	N.
	BAY FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	N.
	BELL STATE BANK & TRUST	3	\$706,250.00	0.29%	0	\$0.00	N.
	BERKSHIRE BANK	2	\$784,000.00	0.32%	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,025,362.01	0.42%	0	\$0.00	N.
	BORDER STATE BANK	1	\$311,200.00	0.13%	0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$382,500.00	0.16%	0	\$0.00	N.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$261,700.00	0.11%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,000.00	0.51%	0	\$0.00	N.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,906,691.00	1.19%	0	\$0.00	N.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$927,000.00	0.38%	0	\$0.00	N.
	C2 FINANCIAL CORPORATION	3	\$1,252,000.00	0.51%	0	\$0.00	N.
	CALIFORNIA CREDIT UNION	1	\$268,594.84	0.11%	0	\$0.00	N.
	CAPITAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,633,500.00	1.07%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$586,000.00	0.24%	0	\$0.00	N.
	CARROLL COUNTY STATE BANK	1	\$218,250.00	0.09%	0	\$0.00	N.
	CARROLLTON BANK	1	\$240,900.00	0.1%	0	\$0.00	N.
	CASHCALL, INC	32	\$10,775,129.24	4.4%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	N.
	CBC FEDERAL CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	N.
	CBCFCU	1	\$357,000.00	0.15%	0	\$0.00	N.
	CENTENNIAL BANK, A CORPORATION	2	\$447,630.00	0.18%	0	\$0.00	N.
	CENTURY LENDING COMPANY	7	\$2,751,003.93	1.12%	0	\$0.00	N.
	CFCU COMMUNITY CREDIT UNION	1	\$172,200.00	0.07%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,400.00	0.11%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,539,030.00	0.63%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$208,050.00	0.08%	0	\$0.00	N.

	COMMERCE STATE BANK	1	\$338,557.00	0.14%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$217,500.00	0.09%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$169,000.00	0.07%	0	\$0.00	N
	COMMUNITY TRUST BANK	6	\$1,765,227.24	0.72%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$651,634.53	0.27%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$315,000.00	0.13%	0	\$0.00	N
	CONCORD MORTGAGE, INC	1	\$274,000.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,351,223.61	0.55%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$763,288.00	0.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$240,000.00	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,339,422.36	2.18%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	0.1%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	1	\$399,000.00	0.16%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$437,868.20	0.18%	0	\$0.00	N
	EAGLE CREEK MORTGAGE LLC	1	\$410,000.00	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,528,655.00	0.62%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$385,100.00	0.16%	0	\$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,837.42	0.1%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,535,100.00	1.03%	0	\$0.00	N
	FAMILY FIRST MORTGAGE INC	1	\$305,300.00	0.12%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$216,750.00	0.09%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,197,592.00	0.49%	0	\$0.00	N
	FARMERS STATE BANK	1	\$201,430.00	0.08%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$349,000.00	0.14%	0	\$0.00	N

FARMINGTON BANK	1	\$263,700.00	0.11%	0	\$0.00	N.
FBC MORTGAGE, LLC	5	\$1,529,100.00	0.62%	0	\$0.00	N.
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$310,000.00	0.13%	0	\$0.00	N.
FEDERAL HOME LOAN BANK	1	\$220,000.00	0.09%	0	\$0.00	N.
FIDELITY BANK	2	\$640,250.00	0.26%	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,178,800.00	0.89%	0	\$0.00	N.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$239,206.00	0.1%	0	\$0.00	N.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$273,000.00	0.11%	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	N.
FIRST AMERICAN BANK	1	\$239,920.00	0.1%	0	\$0.00	N.
FIRST BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$950,000.00	0.39%	0	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$206,500.00	0.08%	0	\$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	N.
FIRST CENTRAL BANK	1	\$182,350.00	0.07%	0	\$0.00	N.
FIRST CHOICE LOAN SERVICES INC	2	\$454,950.00	0.19%	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.13%	0	\$0.00	N.
FIRST DAKOTA NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$197,600.00	0.08%	0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,264,329.00	0.52%	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.26%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	N.
FIRST INTERSTATE BANK	8	\$1,936,270.72	0.79%	0	\$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$280,000.00	0.11%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$225,600.00	0.09%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,341,021.78	0.55%	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	2	\$497,700.00	0.2%	0	\$0.00	N.
FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08%	0	\$0.00	N.
FIRST NEBRASKA BANK	1	\$200,080.00	0.08%	0	\$0.00	N.
FIRST PRIORITY FINANCIAL, INC	1	\$188,000.00	0.08%	0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	N.
FIRST ROBINSON SAVINGS BANK N.A	1	\$256,500.00	0.1%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,324.00	0.16%	0	\$0.00	N.
FIRST SOUTHERN BANK	1	\$180,000.00	0.07%	0	\$0.00	N.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,518,699.44	1.44%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,200.00	0.66%	0	\$0.00	N.
	FIRST UNITED CREDIT UNION	1	\$361,000.00	0.15%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,961.90	0.21%	0	\$0.00	N.
	FIRSTTRUST BANK	2	\$379,000.00	0.15%	0	\$0.00	N.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,019,500.00	0.42%	0	\$0.00	N.
	FNB BANK	1	\$189,000.00	0.08%	0	\$0.00	N.
	FORUM CREDIT UNION	2	\$399,150.00	0.16%	0	\$0.00	N.
	FREMONT BANK	5	\$1,412,022.23	0.58%	0	\$0.00	N.
	FULTON BANK OF NEW JERSEY	1	\$296,000.00	0.12%	0	\$0.00	N.
	FULTON BANK, N.A	2	\$585,000.00	0.24%	0	\$0.00	N.
	GATEWAY MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,300,129.45	0.53%	0	\$0.00	N.
	GECU	1	\$417,000.00	0.17%	0	\$0.00	N.
	GMFS, LLC	2	\$438,500.00	0.18%	0	\$0.00	N.
	GRAYSTON MORTGAGE, LLC	1	\$274,999.27	0.11%	0	\$0.00	N.
	GREAT WESTERN BANK	3	\$822,000.00	0.34%	0	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,800.00	0.08%	0	\$0.00	N.
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,450.00	0.22%	0	\$0.00	N.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,088,400.00	0.44%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.12%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	4	\$1,154,912.04	0.47%	0	\$0.00	N.
	HARBORONE BANK	1	\$392,000.00	0.16%	0	\$0.00	N.
	HEARTLAND BANK	2	\$729,000.00	0.3%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	1	\$232,000.00	0.09%	0	\$0.00	N.
	HICKORY POINT BANK AND TRUST FSB	2	\$410,500.00	0.17%	0	\$0.00	N.
	HOME FINANCING CENTER, INC	1	\$274,400.00	0.11%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,892,135.99	1.59%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,264,600.00	0.52%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	N.
	HORIZON BANK, N.A	3	\$653,100.00	0.27%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	3	\$1,081,050.00	0.44%	0	\$0.00	N.

	IDAHO CENTRAL CREDIT UNION	3	\$712,320.00	0.29%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$389,000.00	0.16%	0	\$0.00	N
	IMPAC MORTGAGE CORP	4	\$1,541,304.00	0.63%	0	\$0.00	N
	INDEPENDENT BANK	1	\$330,512.37	0.13%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$1,063,123.46	0.43%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$211,140.00	0.09%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$154,250.00	0.06%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$172,500.00	0.07%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,786,000.00	0.73%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$355,000.00	0.14%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,470,500.00	0.6%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$939,000.00	0.38%	0	\$0.00	N
	LEADER BANK N.A	1	\$395,000.00	0.16%	0	\$0.00	N
	LENDA, INC	1	\$206,250.00	0.08%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORP	1	\$367,500.00	0.15%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$450,400.00	0.18%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$244,000.00	0.1%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$1,008,166.07	0.41%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00	N
	LPMC LLC	1	\$253,000.00	0.1%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$256,500.00	0.1%	0	\$0.00	N
	MAGNA BANK	1	\$213,390.00	0.09%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$250,000.00	0.1%	0	\$0.00	N
	MARINE BANK	1	\$207,026.00	0.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORP	1	\$412,000.00	0.17%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$599,800.00	0.24%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00	0.1%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$364,000.00	0.15%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$932,800.00	0.38%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	N

	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$333,000.00	0.14%	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$253,226.40	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$346,500.00	0.14%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP DBA MLEND	1	\$308,750.00	0.13%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$273,300.00	0.11%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$415,000.00	0.17%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$604,669.00	0.25%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$640,000.00	0.26%	0	\$0.00	N
	MORTGAGENETWORK	2	\$571,900.00	0.23%	0	\$0.00	N
	MOUNT VERNON BANK	2	\$472,665.00	0.19%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$619,350.00	0.25%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,201,015.00	0.49%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,250.00	0.17%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$318,000.00	0.13%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$842,400.00	0.34%	0	\$0.00	N
	NAT RES - NEVADA	1	\$330,000.00	0.13%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$392,200.00	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,279,116.08	0.52%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$405,000.00	0.17%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$240,000.00	0.1%	0	\$0.00	N
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	N
	NJ LENDERS CORP	1	\$303,500.00	0.12%	0	\$0.00	N
	NMSI INC	1	\$413,000.00	0.17%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$415,000.00	0.17%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,506.00	0.1%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$296,562.46	0.12%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$346,750.00	0.14%	0	\$0.00	N
	NUVISION FCU	3	\$1,225,350.00	0.5%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	6	\$1,958,285.00	0.8%	0	\$0.00	N
	OAK BANK	1	\$192,560.00	0.08%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.07%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$214,804.00	0.09%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$331,550.00	0.14%	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION	1	\$337,350.00	0.14%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,000.00	0.1%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$385,857.90	0.16%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,000.00	0.12%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N.
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$280,000.00	0.11%	0	\$0.00	N.
	PARKSIDE LENDING LLC	4	\$1,686,000.00	0.69%	0	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	1	\$604,000.00	0.25%	0	\$0.00	N.
	PATELCO CREDIT UNION	2	\$406,600.00	0.17%	0	\$0.00	N.
	PENTAGON FEDERAL C. U	1	\$204,450.15	0.08%	0	\$0.00	N.
	PEOPLES BANK - DOWNTOWN	1	\$237,500.00	0.1%	0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	3	\$861,800.00	0.35%	0	\$0.00	N.
	PEOPLES BANK, A STATE BANK	1	\$288,700.00	0.12%	0	\$0.00	N.
	PEOPLES HOME EQUITY	2	\$622,100.00	0.25%	0	\$0.00	N.
	PEOPLES NATIONAL BANK	4	\$1,110,721.51	0.45%	0	\$0.00	N.
	PEOPLES STATE BANK	2	\$402,700.00	0.16%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,768,750.00	1.95%	0	\$0.00	N.
	PIONEER BANK	1	\$211,850.00	0.09%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC	5	\$1,364,878.72	0.56%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	2	\$665,425.00	0.27%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$476,250.00	0.19%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC	20	\$6,408,579.14	2.61%	0	\$0.00	N.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$456,305.00	0.19%	0	\$0.00	N.
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$315,200.00	0.13%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,277,605.00	0.52%	0	\$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	2	\$733,500.00	0.3%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	N.
	PURDUE FEDERAL CREDIT UNION	1	\$312,550.00	0.13%	0	\$0.00	N.
	QUALSTAR CREDIT UNION	1	\$185,500.00	0.08%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	N.
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	N.
	RENASANT BANK	2	\$448,175.00	0.18%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO	1	\$245,590.00	0.1%	0	\$0.00	N.
	RESIDENTIAL BANCORP	1	\$226,000.00	0.09%	0	\$0.00	N.

	RMC MORTGAGE CORPORATION	2	\$660,681.00	0.27%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$275,200.00	0.11%	0	\$0.00	N.
	RPM MORTGAGE, INC	5	\$1,747,936.38	0.71%	0	\$0.00	N.
	SAFE CREDIT UNION	3	\$826,000.00	0.34%	0	\$0.00	N.
	SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.17%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00	N.
	SENTE MORTGAGE, INC	1	\$350,360.00	0.14%	0	\$0.00	N.
	SFMC, LP	1	\$199,000.00	0.08%	0	\$0.00	N.
	SHEA MORTGAGE INC	1	\$151,120.00	0.06%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,232,042.81	2.13%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP	4	\$1,444,000.00	0.59%	0	\$0.00	N.
	SOMERSET TRUST COMPANY	1	\$177,200.00	0.07%	0	\$0.00	N.
	SOUTH GEORGIA BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	N.
	SOUTH STATE BANK	6	\$1,845,900.00	0.75%	0	\$0.00	N.
	SOUTHEAST NATIONAL BANK	1	\$266,832.00	0.11%	0	\$0.00	N.
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$339,487.91	0.14%	0	\$0.00	N.
	SOUTHERN HERITAGE BANK (11940)	1	\$244,150.00	0.1%	0	\$0.00	N.
	SOUTHSIDE BANK	1	\$229,600.00	0.09%	0	\$0.00	N.
	SOUTHWEST BANK	1	\$417,000.00	0.17%	0	\$0.00	N.
	ST. PAUL FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	N.
	ST.MARY'S BANK	2	\$521,250.00	0.21%	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$275,840.00	0.11%	0	\$0.00	N.
	STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	N.
	STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.09%	0	\$0.00	N.
	STATE BANK OF NEW RICHLAND	1	\$318,000.00	0.13%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	1	\$239,638.52	0.1%	0	\$0.00	N.
	STEARNS LENDING INC	17	\$5,000,617.50	2.04%	0	\$0.00	N.
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	N.
	SUMMIT CREDIT UNION	4	\$875,100.00	0.36%	0	\$0.00	N.
	SUMMIT FUNDING ADVISORS	1	\$299,250.00	0.12%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,225,350.00	0.5%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	7	\$1,657,275.28	0.68%	0	\$0.00	N.
	TALMER BANK AND TRUST	1	\$240,800.00	0.1%	0	\$0.00	N.
	TEUTOPOLIS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$294,565.40	0.12%	0	\$0.00	N.
	THE BANK OF MAINE	1	\$284,000.00	0.12%	0	\$0.00	N.
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC	1	\$424,150.00	0.17%	0	\$0.00	N.

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$214,501.00	0.09%	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	N
THE PARK BANK	1	\$222,300.00	0.09%	0	\$0.00	N
THINK MUTUAL BANK	1	\$217,000.00	0.09%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	5	\$1,310,000.00	0.53%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$209,600.00	0.09%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$218,500.00	0.09%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,963,000.00	0.8%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,500.00	0.11%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$166,500.00	0.07%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
UNITED VALLEY BANK	1	\$235,000.00	0.1%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	23	\$8,272,223.00	3.37%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	N
UNITY BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$766,500.00	0.31%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$245,575.00	0.1%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$318,000.00	0.13%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.08%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.11%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$926,625.00	0.38%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC	1	\$369,000.00	0.15%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,538,300.00	1.44%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$350,400.00	0.14%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$632,000.00	0.26%	0	\$0.00	N
WEST CENTRAL BANK	1	\$179,792.47	0.07%	0	\$0.00	N

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	WESTCONSIN CREDIT UNION	3	\$595,650.00	0.24%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$304,550.68	0.12%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$237,500.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$618,000.00	0.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	N
	WYOMING BANK & TRUST	1	\$252,300.00	0.1%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	N
	Unavailable	2	\$395,000.00	0.21%	0	\$0.00	N
Total		820	\$245,123,076.47	100%	0	\$0.00	
3138WEHP7	BERKSHIRE BANK	2	\$627,000.00	6.37%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$210,850.00	2.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,900.00	4.96%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	2.2%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,558.04	3.04%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$332,062.15	3.37%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00	2.18%	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION	2	\$592,367.17	6.01%	0	\$0.00	N
	LEADER BANK N.A	4	\$918,668.53	9.33%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$342,000.00	3.47%	0	\$0.00	N
	MORTGAGENETWORK	1	\$284,100.00	2.88%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$212,300.00	2.16%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$223,684.38	2.27%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	7	\$1,725,000.00	17.51%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$248,000.00	2.52%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$261,750.00	2.66%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$411,500.00	4.18%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$558,366.98	5.67%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,000.00	2.21%	0	\$0.00	N
	STEARNS LENDING INC	3	\$736,600.00	7.48%	0	\$0.00	N
	STERNE AGEE MORTGAGE	1	\$234,660.81	2.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$493,000.00	5.01%	0	\$0.00	N
Total		39	\$9,850,368.06	100%	0	\$0.00	
3138WEHQ5	ACADEMY MORTGAGE CORPORATION	3	\$659,450.00	6.09%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	1.7%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,500.00	1.68%	0	\$0.00	N
		1	\$134,400.00	1.24%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CHARTERBANK	1	\$128,250.00	1.18%	0	\$0.00
	CHEMICAL BANK	1	\$127,550.00	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$230,790.00	2.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.85%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,521.30	1.82%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$216,551.24	2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$189,050.00	1.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,150.00	6.77%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	2.03%	0	\$0.00
	FIDELITY BANK	1	\$150,100.00	1.39%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$199,730.60	1.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$215,650.00	1.99%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	1.2%	0	\$0.00
	GMFS, LLC	1	\$142,650.00	1.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$155,785.07	1.44%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,000.00	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$364,300.00	3.36%	0	\$0.00
	HOMETOWN BANK	1	\$115,000.00	1.06%	0	\$0.00
	INDEPENDENT BANK	1	\$158,000.00	1.46%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00	1.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$368,655.00	3.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	1.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$116,800.00	1.08%	0	\$0.00
	MORTGAGENETWORK	2	\$316,855.00	2.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$451,500.00	4.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	1.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,870.00	1.53%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$141,924.00	1.31%	0	\$0.00
	OLD NATIONAL BANK	1	\$156,750.00	1.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$192,950.00	1.78%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$487,577.63	4.5%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$214,500.00	1.98%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,600.00	1.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,500.00	1.14%	0	\$0.00
	PRIMWEST MORTGAGE	1	\$238,650.00	2.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$252,000.00	2.33%	0	\$0.00
		1	\$120,000.00	1.11%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,920.00	1.62%	0	\$0.00	N.
	STEARNS LENDING INC	1	\$180,000.00	1.66%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.96%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,705.00	1.13%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	1.98%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,000.00	1.42%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	1.18%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.92%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,250.00	2.29%	0	\$0.00	N.
Total		63	\$10,831,754.84	100%	0	\$0.00	
3138WEHR3	4TRUST MORTGAGE, INC	1	\$211,300.00	0.08%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	21	\$6,177,661.59	2.47%	0	\$0.00	N.
	ACG FUNDING INC	1	\$441,500.00	0.18%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$221,300.00	0.09%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,055.07	0.1%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC	1	\$213,750.00	0.09%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N.
	AMCAP MORG TGAE, LTD	1	\$205,817.36	0.08%	0	\$0.00	N.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,450.00	0.08%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC	1	\$510,795.29	0.2%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,930.00	0.11%	0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	18	\$5,584,950.00	2.23%	0	\$0.00	N.
	AMERIPRO FUNDING, INC	3	\$801,015.00	0.32%	0	\$0.00	N.
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$479,500.00	0.19%	0	\$0.00	N.
	AMERIS BANK A CORPORATION	1	\$289,591.40	0.12%	0	\$0.00	N.
	ANCHORBANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,400.00	0.08%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC	1	\$270,010.80	0.11%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$264,418.47	0.11%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$509,014.54	0.2%	0	\$0.00	N.
	ATLANTIC COAST MORTGAGE LLC	1	\$248,000.00	0.1%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC	1	\$215,893.85	0.09%	0	\$0.00	N.
	AXIA FINANCIAL, LLC	1	\$332,000.00	0.13%	0	\$0.00	N.

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,342,483.76	0.94%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$317,250.00	0.13%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$203,000.00	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$247,000.00	0.1%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$394,799.79	0.16%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$221,500.00	0.09%	0	\$0.00	N
	BANNER BANK	1	\$211,000.00	0.08%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,142,081.81	0.46%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$278,950.00	0.11%	0	\$0.00	N
	BLUE WAVE FUNDING	1	\$426,397.30	0.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,481.27	0.09%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$604,950.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$215,000.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,893,893.48	1.56%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,326,450.00	1.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,316,975.96	0.93%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,752,894.50	0.7%	0	\$0.00	N
	CASHCALL, INC	16	\$5,006,314.36	2%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$540,840.00	0.22%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$244,800.00	0.1%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$935,550.00	0.37%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,021,217.90	0.81%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$263,960.56	0.11%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$815,080.00	0.33%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$268,200.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$681,000.00	0.27%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$267,639.00	0.11%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$250,600.00	0.1%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$297,071.36	0.12%	0	\$0.00	N
	COMMERECE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$223,110.00	0.09%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$348,500.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$996,534.32	0.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	N

	CROSS COUNTRY MORTGAGE INC	1	\$216,926.10	0.09%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,700.00	0.09%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,806,239.15	0.72%	0	\$0.00	N.
	DOLAN GADDI LENDING, INC	1	\$600,000.00	0.24%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,000.00	0.16%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$286,400.00	0.11%	0	\$0.00	N.
	EAGLEBANK A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD	3	\$689,850.00	0.28%	0	\$0.00	N.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.17%	0	\$0.00	N.
	EQUITY LOANS LLC	1	\$254,800.00	0.1%	0	\$0.00	N.
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.08%	0	\$0.00	N.
	EQUITY LOANS, LLC	1	\$204,680.11	0.08%	0	\$0.00	N.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$638,701.88	0.26%	0	\$0.00	N.
	EVERETT FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.00	N.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$616,849.18	0.25%	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,854,176.35	1.94%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$279,500.00	0.11%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.14%	0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	N.
	FBC MORTGAGE, LLC	2	\$673,552.06	0.27%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,124,037.00	0.45%	0	\$0.00	N.
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,051,452.82	0.42%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$830,425.48	0.33%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,000.00	0.21%	0	\$0.00	N.

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$558,000.00	0.22%	0	\$0.00	N.
	FIRST CHOICE LENDING SERVICES LLC	1	\$203,686.20	0.08%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC	7	\$1,960,546.10	0.78%	0	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$408,884.80	0.16%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	N.
	FIRST FEDERAL BANK	2	\$536,002.90	0.21%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,500.00	0.11%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,450.00	0.08%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	6	\$1,529,341.75	0.61%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$612,670.00	0.25%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,500.00	0.1%	0	\$0.00	N.
	FIRST NATIONAL BANK OF GRANBURY	1	\$256,000.00	0.1%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC	1	\$305,000.00	0.12%	0	\$0.00	N.
	FIRST REPUBLIC BANK	1	\$216,684.54	0.09%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$746,535.03	0.3%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$489,419.66	0.2%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$595,758.63	0.24%	0	\$0.00	N.
	FIRSTBANK	1	\$222,193.45	0.09%	0	\$0.00	N.
	FIRSTTRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	N.
	FREMONT BANK	7	\$2,058,985.00	0.82%	0	\$0.00	N.
	FULTON BANK OF NEW JERSEY	1	\$227,000.00	0.09%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	1	\$210,650.00	0.08%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	3	\$781,382.00	0.31%	0	\$0.00	N.
	GENISYS CREDIT UNION	1	\$205,100.00	0.08%	0	\$0.00	N.
	GLENDENNING MORTGAGE CORPORATION	1	\$231,900.00	0.09%	0	\$0.00	N.
	GMFS, LLC	1	\$247,500.00	0.1%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC	1	\$290,000.00	0.12%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$202,800.00	0.08%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	N.
	GOLDEN OAK LENDING	1	\$208,000.00	0.08%	0	\$0.00	N.
	GRAYSTONE MORTGAGE, LLC	1	\$219,000.00	0.09%	0	\$0.00	N.
	GREATER NEVADA MORTGAGE	1	\$292,600.00	0.12%	0	\$0.00	N.
	GREEN STREET MORTGAGE SERVICES, INC	1	\$303,571.66	0.12%	0	\$0.00	N.
	GROUP MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	N.

	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,055,653.35	0.42%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$208,509.75	0.08%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$636,369.22	0.25%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$298,000.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$667,685.00	0.27%	0	\$0.00	N
	HEARTLAND BANK	2	\$492,250.00	0.2%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$254,427.23	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,460,278.52	1.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,857,555.69	0.74%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,050.00	0.1%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$215,390.27	0.09%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$219,800.00	0.09%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$477,210.00	0.19%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$616,711.16	0.25%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$456,400.00	0.18%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,247,521.20	0.5%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	N
	JMAC LENDING, INC	2	\$514,710.68	0.21%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$413,155.00	0.17%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,226,320.00	0.49%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$205,965.84	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$209,000.00	0.08%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$910,250.00	0.36%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$966,531.51	0.39%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$467,500.00	0.19%	0	\$0.00	N
	LEADER BANK N.A	3	\$1,316,800.00	0.53%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$288,168.00	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$390,960.62	0.16%	0	\$0.00	N
	LEGACY HOME LOANS LLC	2	\$514,770.55	0.21%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE COPRORATIO	1	\$216,000.00	0.09%	0	\$0.00	N

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.21%	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$566,886.62	0.23%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$308,000.00	0.12%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$543,732.80	0.22%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	3	\$869,490.00	0.35%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$235,440.00	0.09%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$415,803.61	0.17%	0	\$0.00	N
MARK 1 MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,906.91	0.25%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	N
MAVERICK FUNDING CORP	1	\$309,700.00	0.12%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,326.49	0.1%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$234,319.38	0.09%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$307,500.00	0.12%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$882,420.90	0.35%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$311,570.15	0.12%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,200.00	0.08%	0	\$0.00	N
METRO CREDIT UNION	1	\$203,718.94	0.08%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC	1	\$312,355.00	0.12%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$313,500.00	0.13%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$487,400.00	0.19%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$646,300.00	0.26%	0	\$0.00	N
MK LENDING CORP	1	\$367,500.00	0.15%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$480,000.00	0.19%	0	\$0.00	N
MONARCH BANK	2	\$497,401.72	0.2%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,000.00	0.09%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.1%	0	\$0.00	N
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$282,642.18	0.11%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,456,540.64	0.58%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$628,950.00	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$2,229,664.55	0.89%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,800.00	0.12%	0	\$0.00	N

	MUFG UNION BANK, N.A	2	\$794,586.68	0.32%	0	\$0.00	N.
	NAT RES - OREGON	1	\$378,903.15	0.15%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,932,352.58	0.77%	0	\$0.00	N.
	NATIONS LENDING CORPORATION	1	\$351,700.00	0.14%	0	\$0.00	N.
	NETWORK FUNDING, L.P	2	\$426,675.45	0.17%	0	\$0.00	N.
	NETWORK FUNDING, LP	1	\$386,400.00	0.15%	0	\$0.00	N.
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$214,500.00	0.09%	0	\$0.00	N.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	N.
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$273,000.00	0.11%	0	\$0.00	N.
	NFM CONSULTANTS, INC	1	\$348,000.00	0.14%	0	\$0.00	N.
	NJ LENDERS CORP	1	\$225,000.00	0.09%	0	\$0.00	N.
	NORTH ALABAMA MORTGAGE, INC	1	\$297,090.13	0.12%	0	\$0.00	N.
	NORTHSTAR BANK OF TEXAS	1	\$272,500.00	0.11%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	7	\$2,390,515.97	0.96%	0	\$0.00	N.
	O A MORTGAGE SERVICES	2	\$510,607.34	0.2%	0	\$0.00	N.
	OA MORTGAGE SERVICES	3	\$971,407.81	0.39%	0	\$0.00	N.
	OMNI-FUND, INC	1	\$328,037.14	0.13%	0	\$0.00	N.
	OMT MORTGAGE LLC	1	\$343,900.00	0.14%	0	\$0.00	N.
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$209,500.00	0.08%	0	\$0.00	N.
	ONPOINT COMMUNITY CREDIT UNION	1	\$226,672.94	0.09%	0	\$0.00	N.
	ONY GLO, INC	1	\$337,000.00	0.13%	0	\$0.00	N.
	OPES ADVISORS INC	1	\$325,000.00	0.13%	0	\$0.00	N.
	OPES ADVISORS, INC	2	\$710,000.00	0.28%	0	\$0.00	N.
	ORANGE COUNTY'S CREDIT UNION	1	\$470,700.00	0.19%	0	\$0.00	N.
	PACIFIC COAST HOME MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,661.16	0.09%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$205,203.91	0.08%	0	\$0.00	N.
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$626,000.00	0.25%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$625,500.00	0.25%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$252,750.00	0.1%	0	\$0.00	N.
	PARKSIDE LENDING LLC	11	\$3,347,975.00	1.34%	0	\$0.00	N.
	PARKSIDE LENDING, LLC	1	\$287,000.00	0.11%	0	\$0.00	N.
	PEOPELS BANK, A KANSAS CORPORATION	1	\$227,851.00	0.09%	0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$479,200.00	0.19%	0	\$0.00	N.

	PEOPLES CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	N.
	PEOPLES HOME EQUITY	6	\$2,055,044.53	0.82%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC	7	\$1,720,297.66	0.69%	0	\$0.00	N.
	PEOPLES NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00	N.
	PHENIX GIRARD BANK	1	\$247,000.00	0.1%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$10,217,679.56	4.09%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC	4	\$997,786.95	0.4%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	9	\$2,650,498.48	1.06%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC	26	\$8,718,621.37	3.49%	0	\$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP INC	1	\$365,750.00	0.15%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$397,590.00	0.16%	0	\$0.00	N.
	PREFERRED LENDING GROUP	1	\$223,926.90	0.09%	0	\$0.00	N.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,602,540.81	1.84%	0	\$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	3	\$862,000.00	0.34%	0	\$0.00	N.
	PROVINCIAL BANK	1	\$261,000.00	0.1%	0	\$0.00	N.
	RABOBANK, N.A	1	\$276,000.00	0.11%	0	\$0.00	N.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	N.
	RANLIFE, INC	1	\$232,750.00	0.09%	0	\$0.00	N.
	RESIDENTIAL BANCORP	1	\$232,000.00	0.09%	0	\$0.00	N.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,216,897.83	0.49%	0	\$0.00	N.
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$319,559.12	0.13%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$225,040.00	0.09%	0	\$0.00	N.
	RPM MORTGAGE, INC	7	\$2,547,018.00	1.02%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,593.57	0.12%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,198,916.13	0.88%	0	\$0.00	N.
	SANTANDER BANK, N.A	1	\$368,600.00	0.15%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,449.60	0.24%	0	\$0.00	N.
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,040,855.00	0.42%	0	\$0.00	N.
	SETTLERS BANK	1	\$369,454.91	0.15%	0	\$0.00	N.
	SHEA MORTGAGE INC	2	\$609,000.00	0.24%	0	\$0.00	N.
	SHORE MORTGAGE	1	\$292,500.00	0.12%	0	\$0.00	N.

	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,817,027.70	2.73%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$315,000.00	0.13%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$204,434.12	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$238,500.00	0.1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$674,050.00	0.27%	0	\$0.00	N
	SOUTH STATE BANK	2	\$525,000.00	0.21%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$224,100.00	0.09%	0	\$0.00	N
	ST.MARY'S BANK	1	\$210,000.00	0.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$942,768.88	0.38%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$1,211,762.93	0.48%	0	\$0.00	N
	STEARNS LENDING INC	42	\$13,460,952.54	5.39%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	N
	SUMMIT FUNDING INC	6	\$1,979,833.50	0.79%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$545,661.84	0.22%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$201,600.00	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$274,970.00	0.11%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,045,551.99	0.42%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$2,689,773.93	1.08%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$833,500.00	0.33%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$228,000.00	0.09%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$250,750.00	0.1%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	2	\$420,055.00	0.17%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$224,592.20	0.09%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$534,250.00	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,200.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$215,702.41	0.09%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$281,500.00	0.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$212,230.00	0.08%	0	\$0.00	N
	TRISTAR BANK	1	\$207,500.00	0.08%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,500.00	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,331,901.00	0.53%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,236.40	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	28	\$8,894,860.32	3.56%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$550,572.12	0.22%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,443,255.38	1.78%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,831.47	0.08%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$619,094.79	0.25%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,144,655.00	0.46%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,977.30	1.22%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$229,365.12	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$237,405.00	0.09%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$240,298.17	0.1%	0	\$0.00	N
	WESTERN BANCORP	1	\$480,000.00	0.19%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$282,382.56	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$629,100.00	0.25%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	N
	Unavailable	1	\$350,000.00	0.15%	0	\$0.00	N
Total		847	\$249,952,504.52	100%	0	\$0.00	
3138WEHS1	AMERISAVE MORTGAGE CORPORATION	1	\$306,000.00	0.35%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$313,200.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC	4	\$1,289,650.00	1.49%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$8,746,458.94	10.08%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,353,503.00	5.02%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,727,634.84	4.29%	0	\$0.00	N
	CASHCALL, INC	55	\$20,483,999.36	23.6%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$241,764.00	0.28%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$239,500.00	0.28%	0	\$0.00	N
	FREMONT BANK	10	\$3,351,625.00	3.86%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$591,184.38	0.68%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$331,790.00	0.38%	0	\$0.00	N
	HOUSE OF FINANCE, INC	2	\$842,000.00	0.97%	0	\$0.00	N
	IMPAC MORTGAGE CORP	4	\$1,014,374.00	1.17%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.4%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$901,500.00	1.04%	0	\$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,808,300.00	3.24%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$395,500.00	0.46%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$384,000.00	0.44%	0	\$0.00	N
	ONYX LENDING LLC	1	\$405,000.00	0.47%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,774,974.29	12.41%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	37	\$12,631,275.00	14.55%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$356,250.00	0.41%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$248,000.00	0.29%	0	\$0.00	N
	RPM MORTGAGE, INC	11	\$3,805,100.00	4.38%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$551,264.41	0.64%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$618,750.00	0.71%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$403,750.00	0.47%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$612,672.00	0.71%	0	\$0.00	N
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$277,000.00	0.32%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,772,632.74	5.5%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$263,136.97	0.27%	0	\$0.00	N
Total		251	\$86,803,788.93	100%	0	\$0.00	
3138WEHT9	ALLIED LENDING GROUP INC	2	\$664,000.00	0.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$302,500.00	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$210,291.25	0.06%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$555,000.00	0.15%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$256,000.00	0.07%	0	\$0.00	N
	BROKER SOLUTIONS INC	8	\$2,590,199.58	0.69%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	\$22,825,773.21	6.08%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	52	\$17,932,944.26	4.77%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,405,326.66	1.71%	0	\$0.00	N
	CASHCALL INC	2	\$702,520.97	0.19%	0	\$0.00	N
	CASHCALL, INC	131	\$43,409,898.95	11.56%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$7,196,101.94	1.92%	0	\$0.00	N
	COASTAL FUNDING SLC INC	1	\$304,108.04	0.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$334,600.00	0.09%	0	\$0.00	N
	FIRST PLACE BANK	1	\$267,000.00	0.07%	0	\$0.00	N
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$416,385.67	0.11%	0	\$0.00	N

	FREMONT BANK	46	\$15,995,741.47	4.26%	0	\$0.00	N
	GREENBOX LOANS INC	1	\$279,605.48	0.07%	0	\$0.00	N
	HOUSE OF FINANCE, INC	2	\$863,412.77	0.23%	0	\$0.00	N
	IMPAC MORTGAGE CORP	14	\$5,090,655.00	1.36%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	30	\$10,947,204.48	2.91%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,650.00	1.16%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$10,822,642.35	2.88%	0	\$0.00	N
	M I E FINANCIAL INC	1	\$226,000.00	0.06%	0	\$0.00	N
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$586,139.24	0.16%	0	\$0.00	N
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$341,250.00	0.09%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$282,400.00	0.08%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$237,500.00	0.06%	0	\$0.00	N
	NMSI INC	3	\$1,334,185.38	0.36%	0	\$0.00	N
	O A MORTGAGE SERVICES	4	\$1,285,500.00	0.34%	0	\$0.00	N
	OPES ADVISORS INC	3	\$1,509,193.42	0.4%	0	\$0.00	N
	OPES ADVISORS, INC	9	\$3,412,909.59	0.91%	0	\$0.00	N
	PACIFIC HORIZON BANCORP INC	1	\$314,500.00	0.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	300	\$99,586,444.92	26.51%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	116	\$42,119,962.83	11.21%	0	\$0.00	N
	PRIMUS LENDING CORP	1	\$506,285.64	0.13%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$399,500.00	0.11%	0	\$0.00	N
	RPM MORTGAGE, INC	67	\$24,721,438.77	6.58%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$219,000.00	0.06%	0	\$0.00	N
	RPM MTG, INC	1	\$580,000.00	0.15%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,840,898.99	0.76%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$247,000.00	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$208,050.00	0.06%	0	\$0.00	N
	TALMER BANK AND TRUST	24	\$8,582,347.26	2.28%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,250.00	0.11%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$397,831.81	0.11%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	5	\$1,573,000.00	0.42%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	90	\$30,079,286.99	8.01%	0	\$0.00	N
	WINNPOINTE CORPORATION	3	\$890,637.07	0.21%	0	\$0.00	N
Total		1,099	\$375,610,073.99	100%	0	\$0.00	

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3138WEHU6	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	3.38%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,693.57	8.3%	0	\$0.00	N
	BANK MUTUAL	1	\$164,000.00	3.34%	0	\$0.00	N
	CMG MORTGAGE, INC	3	\$517,400.00	10.53%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$206,500.00	4.2%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$197,250.00	4.01%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$536,300.00	10.91%	0	\$0.00	N
	LAYTON STATE BANK	2	\$353,000.00	7.18%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	\$204,400.00	4.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$999,575.00	20.34%	0	\$0.00	N
	ROYAL BANK	1	\$210,000.00	4.27%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$182,000.00	3.7%	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$214,080.29	4.36%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$365,850.00	7.45%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$190,000.00	3.87%	0	\$0.00	N
Total		26	\$4,913,948.86	100%	0	\$0.00	
3138WEHV4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,000.00	10.58%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	9.4%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$206,430.00	10.55%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,000.00	12.06%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$422,303.51	21.57%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$219,300.00	11.2%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,000.00	12.77%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$232,386.55	11.87%	0	\$0.00	N
Total		9	\$1,957,420.06	100%	0	\$0.00	
3138WEJ26	1ST FARM CREDIT SERVICES	3	\$472,049.36	0.63%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	2	\$314,325.00	0.42%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$234,500.00	0.31%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.3%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$216,500.00	0.29%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$475,000.00	0.63%	0	\$0.00	N
	ALL SQUARE MORTGAGE INC	1	\$312,638.00	0.42%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$107,500.00	0.14%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.44%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,200.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,299.94	0.33%	0	\$0.00	N
	AMERICAN BANK	1	\$118,730.72	0.16%	0	\$0.00	N
		1	\$281,200.00	0.37%	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,500.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.21%	0	\$0.00
	AMERICASH	1	\$272,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.36%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$209,200.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$219,050.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$160,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,517.99	1.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.4%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,800.00	0.33%	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.21%	0	\$0.00
	BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00
	BANK FIRST NATIONAL	2	\$298,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$652,000.00	0.87%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$160,000.00	0.21%	0	\$0.00
	BANK OF OAKFIELD	1	\$115,200.00	0.15%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	2	\$440,600.00	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,297,650.00	1.73%	0	\$0.00
	BETTER BANKS	1	\$190,197.81	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,728,117.09	2.3%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$388,000.00	0.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$179,429.72	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.28%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$301,000.00	0.4%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$361,000.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$699,500.00	0.93%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$334,000.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,250,900.00	1.66%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$405,000.00	0.54%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$221,730.00	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$528,000.00	0.7%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM	1	\$322,000.00	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$158,423.35	0.21%	0	\$0.00

	COMPASS MORTGAGE INC	1	\$177,800.00	0.24%	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	N.
	COVANTAGE CREDIT UNION	2	\$488,500.00	0.65%	0	\$0.00	N.
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	N.
	DEERWOOD BANK	1	\$203,945.00	0.27%	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$616,300.00	0.82%	0	\$0.00	N.
	DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$649,000.00	0.86%	0	\$0.00	N.
	DUPAGE CREDIT UNION	1	\$108,525.00	0.14%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC	2	\$499,556.00	0.66%	0	\$0.00	N.
	EQUITY RESOURCES, INC	2	\$440,000.00	0.59%	0	\$0.00	N.
	EUROPA FINANCING LLC	1	\$178,250.00	0.24%	0	\$0.00	N.
	EVERETT FINANCIAL, INC	1	\$226,000.00	0.3%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$328,000.00	0.44%	0	\$0.00	N.
	EVERETT FINANCIAL, INC	1	\$218,405.00	0.29%	0	\$0.00	N.
	EXCHANGE BANK OF MISSOURI	1	\$156,000.00	0.21%	0	\$0.00	N.
	FAA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	N.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	2	\$488,500.00	0.65%	0	\$0.00	N.
	FIRST BANK FINANCIAL CENTRE	1	\$290,400.00	0.39%	0	\$0.00	N.
	FIRST BANK PUERTO RICO	1	\$156,300.00	0.21%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	N.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$426,720.00	0.57%	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	1	\$189,474.65	0.25%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$368,000.00	0.49%	0	\$0.00	N.
	FIRST FEDERAL BANK, FSB	1	\$179,550.00	0.24%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.23%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	N.
	FIRST HAWAIIAN BANK	1	\$283,000.00	0.38%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.23%	0	\$0.00	N.
	FIRST INTERSTATE BANK	4	\$964,700.00	1.28%	0	\$0.00	N.
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$288,000.00	0.38%	0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$115,700.00	0.15%	0	\$0.00	N.
	FIRST NATIONAL BANK OF MICHIGAN	1	\$251,821.99	0.34%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$202,000.00	0.27%	0	\$0.00	N.

	FIRST PRIORITY FINANCIAL, INC	1	\$288,221.82	0.38%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.2%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,600.00	0.14%	0	\$0.00	N
	FIRSTBANK	1	\$202,000.00	0.27%	0	\$0.00	N
	FRANKLIN MORTGAGE COMPANY	1	\$158,300.00	0.21%	0	\$0.00	N
	FULTON BANK, N.A	1	\$118,000.00	0.16%	0	\$0.00	N
	GESA CREDIT UNION	1	\$277,400.00	0.37%	0	\$0.00	N
	GLENDENNING MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	N
	GLENDENNING MORTGAGE CORP	1	\$287,000.00	0.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE	1	\$273,000.00	0.36%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$176,900.00	0.24%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$172,500.00	0.23%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$172,020.00	0.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$447,000.00	0.59%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$441,000.00	0.59%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$121,125.00	0.16%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$316,400.00	0.42%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,550.00	0.14%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$214,700.00	0.29%	0	\$0.00	N
	JMAC LENDING, INC	2	\$451,000.00	0.6%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	3	\$654,200.00	0.87%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$419,000.00	0.56%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$828,200.00	1.1%	0	\$0.00	N
	LAYTON STATE BANK	1	\$112,500.00	0.15%	0	\$0.00	N
	LEADER BANK N.A	1	\$415,863.06	0.55%	0	\$0.00	N
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$110,700.00	0.15%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$295,000.00	0.39%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N

	MAGNA BANK	1	\$417,000.00	0.55%	0	\$0.00	N.
	MARINE BANK	1	\$162,330.00	0.22%	0	\$0.00	N.
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	2	\$560,825.00	0.75%	0	\$0.00	N.
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,250.00	0.23%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$258,875.00	0.34%	0	\$0.00	N.
	MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.29%	0	\$0.00	N.
	MIDWEST COMMUNITY BANK	4	\$766,900.00	1.02%	0	\$0.00	N.
	MISSION FEDERAL CREDIT UNION	2	\$608,828.43	0.81%	0	\$0.00	N.
	MLD MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.28%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC	3	\$815,000.00	1.08%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$218,100.00	0.29%	0	\$0.00	N.
	MSA MORTGAGE LLC	1	\$227,000.00	0.3%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	4	\$924,200.00	1.23%	0	\$0.00	N.
	NETWORK FUNDING, LP	2	\$373,600.00	0.5%	0	\$0.00	N.
	NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.34%	0	\$0.00	N.
	NEWTOWN SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	N.
	NEXBANK SSB	1	\$269,000.00	0.36%	0	\$0.00	N.
	NFC MORTGAGE COMPANY LLC	1	\$313,000.00	0.42%	0	\$0.00	N.
	NICOLET NATIONAL BANK	1	\$104,800.00	0.14%	0	\$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,971.87	0.38%	0	\$0.00	N.
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	N.
	ORANGE COUNTY'S CREDIT UNION	1	\$309,700.00	0.41%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,500.00	0.67%	0	\$0.00	N.
	PARKSIDE LENDING LLC	2	\$433,112.00	0.58%	0	\$0.00	N.
	PATELCO CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	N.
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$348,431.00	0.46%	0	\$0.00	N.
	PENTAGON FEDERAL C. U	1	\$196,966.00	0.26%	0	\$0.00	N.
	PEOPLES BANK - MOUNT VERNON	1	\$213,000.00	0.28%	0	\$0.00	N.
	PEOPLES STATE BANK	1	\$325,000.00	0.43%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,000.00	0.84%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC	5	\$1,158,630.00	1.54%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC	5	\$1,421,600.00	1.89%	0	\$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	N.
	PREMIERBANK - JEFFERSON	1	\$104,000.00	0.14%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	3	\$558,664.00	0.74%	0	\$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.44%	0	\$0.00	N.
		1	\$284,000.00	0.38%	0	\$0.00	N.

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
	RANDOLPH SAVINGS BANK	1	\$267,000.00	0.36%	0	\$0.00
	RANLIFE, INC	1	\$229,500.00	0.31%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$334,000.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	1	\$107,800.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$241,000.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,000.00	0.52%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$174,765.00	0.23%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$259,000.00	0.34%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,000.00	0.3%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,042.40	0.27%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$333,000.00	0.44%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$233,824.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,000.00	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$277,000.00	0.37%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$256,600.00	0.34%	0	\$0.00
	SPIRE CREDIT UNION	1	\$279,000.00	0.37%	0	\$0.00
	ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$194,400.00	0.26%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$228,500.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$255,686.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$200,000.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$328,000.00	0.44%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.15%	0	\$0.00
	THE MILFORD BANK	1	\$244,000.00	0.32%	0	\$0.00
	THE PARK BANK	1	\$367,468.04	0.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$221,000.00	0.29%	0	\$0.00
	THREE RIVERS FCU	1	\$200,800.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$742,000.00	0.99%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$503,992.49	0.67%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,500.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$255,000.00	0.34%	0	\$0.00
		7	\$1,795,550.00	2.39%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$830,000.00	1.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$626,601.07	0.83%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$256,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,087,700.00	4.11%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$179,700.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$480,500.00	0.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.28%	0	\$0.00
	VERITAS FUNDING	1	\$253,600.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,400.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$426,900.00	0.57%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$243,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,000.00	0.32%	0	\$0.00
	WAUKESHA STATE BANK	1	\$247,000.00	0.33%	0	\$0.00
	WEBSTER BANK, N.A	2	\$321,500.00	0.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,150.00	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$170,600.00	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$365,125.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$224,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$212,000.00	0.28%	0	\$0.00
	YADKIN BANK	1	\$250,000.00	0.33%	0	\$0.00
	Unavailable	3	\$769,750.00	1.03%	0	\$0.00
Total		337	\$75,160,043.80	100%	0	\$0.00
3138WEJ34	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.44%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$372,750.00	0.74%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$197,500.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$360,000.00	0.71%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,588.81	0.66%	0	\$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,350.00	0.46%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,500.00	0.69%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$367,500.00	0.73%	0	\$0.00	N
	AMERICASH A CORPROATION	1	\$354,000.00	0.7%	0	\$0.00	N
	AMERIS BANK	1	\$376,800.00	0.75%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.28%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$579,246.05	1.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$345,878.87	0.69%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$125,500.00	0.25%	0	\$0.00	N
	BANK OF ENGLAND	1	\$225,000.00	0.45%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$365,903.00	0.72%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$155,000.00	0.31%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$783,188.00	1.55%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$1,503,500.00	2.98%	0	\$0.00	N
	BERKSHIRE BANK	1	\$240,000.00	0.48%	0	\$0.00	N
	BLACKHAWK BANK	1	\$128,000.00	0.25%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$484,153.52	0.96%	0	\$0.00	N
	BOULDER VALLEY CREDIT UNIOJN	1	\$200,000.00	0.4%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.75%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$385,500.00	0.76%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.47%	0	\$0.00	N
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$132,000.00	0.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$344,000.00	0.68%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00	N
	CITIZENS BANK	1	\$134,200.00	0.27%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$371,500.00	0.74%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$360,000.00	0.71%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,500.00	0.47%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$166,000.00	0.33%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.69%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,850.00	0.3%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,519.60	1.49%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N

FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	N.
FBC MORTGAGE, LLC	1	\$354,201.00	0.7%	0	\$0.00	N.
FIDELITY BANK	1	\$135,850.00	0.27%	0	\$0.00	N.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$348,000.00	0.69%	0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,500.00	0.75%	0	\$0.00	N.
FIRST CHOICE LOAN SERVICES INC	1	\$350,000.00	0.69%	0	\$0.00	N.
FIRST CLOVER LEAF BANK	2	\$288,000.00	0.57%	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.27%	0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,480,400.00	2.93%	0	\$0.00	N.
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$582,700.00	1.15%	0	\$0.00	N.
FIRST NATIONAL BANK IN PAXTON	1	\$151,600.00	0.3%	0	\$0.00	N.
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.3%	0	\$0.00	N.
FIRST NATIONS HOME FINANCE CORP	1	\$388,000.00	0.77%	0	\$0.00	N.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.28%	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,774,500.00	3.51%	0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$211,400.00	0.42%	0	\$0.00	N.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,700.00	0.34%	0	\$0.00	N.
FULTON BANK, N.A	1	\$128,750.00	0.25%	0	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,050.00	0.39%	0	\$0.00	N.
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$391,500.00	0.78%	0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC	1	\$353,000.00	0.7%	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	N.
GTL INVESTMENTS, INC	1	\$236,000.00	0.47%	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, IN.C	1	\$234,000.00	0.46%	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$133,400.00	0.26%	0	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	N.
HEARTLAND BANK	1	\$387,270.00	0.77%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$346,000.00	0.69%	0	\$0.00	N.
HURON VALLEY FINANCIAL, INC	1	\$172,000.00	0.34%	0	\$0.00	N.
IAPPROVE LENDING	2	\$705,000.00	1.4%	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$117,550.00	0.23%	0	\$0.00	N.
ICON CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$480,900.00	0.95%	0	\$0.00	N.
INTERCAP LENDING INC., A CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	N.
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$347,822.01	0.69%	0	\$0.00	N.

JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.31%	0	\$0.00	N.
JMAC LENDING, INC	2	\$733,500.00	1.45%	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	N.
LAKE MORTGAGE COMPANY, INC	1	\$155,000.00	0.31%	0	\$0.00	N.
LANDMARK CREDIT UNION	3	\$492,700.00	0.98%	0	\$0.00	N.
LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.31%	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	3	\$407,873.81	0.81%	0	\$0.00	N.
MAJESTIC MORTGAGE CORPORATION	1	\$358,000.00	0.71%	0	\$0.00	N.
MAVERICK FUNDING CORP	1	\$191,700.00	0.38%	0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$152,500.00	0.3%	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	1	\$238,000.00	0.47%	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	N.
MICHIGAN MUTUAL, INC	1	\$152,800.00	0.3%	0	\$0.00	N.
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00	N.
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$385,600.00	0.76%	0	\$0.00	N.
MISSOURI CREDIT UNION	3	\$622,800.00	1.23%	0	\$0.00	N.
MORTGAGE AMERICA INC	1	\$173,000.00	0.34%	0	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$232,650.00	0.46%	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	1	\$351,400.00	0.7%	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$373,500.00	0.74%	0	\$0.00	N.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,977.02	0.76%	0	\$0.00	N.
NAT RES - NEVADA	1	\$152,000.00	0.3%	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$434,900.00	0.86%	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE, INC	1	\$347,000.00	0.69%	0	\$0.00	N.
NEW ERA BANK	1	\$192,000.00	0.38%	0	\$0.00	N.
NEWCASTLE HOME LOANS, LLC	1	\$164,200.00	0.33%	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$357,004.18	0.71%	0	\$0.00	N.
NORTHWESTERN BANK	1	\$134,800.00	0.27%	0	\$0.00	N.
OAK BANK	1	\$171,625.00	0.34%	0	\$0.00	N.
ORRSTOWN BANK	2	\$392,000.00	0.78%	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.00	0.42%	0	\$0.00	N.
PARKSIDE LENDING LLC	1	\$364,000.00	0.72%	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	2	\$510,675.00	1.01%	0	\$0.00	N.
PLATINUM MORTGAGE, INC	1	\$357,600.00	0.71%	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.45%	0	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC	1	\$135,000.00	0.27%	0	\$0.00	N.
PROGRESSIVE SAVINGS BANK	1	\$118,484.66	0.23%	0	\$0.00	N.

	PS BANK	1	\$123,400.00	0.24%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	2	\$628,250.00	1.24%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N.
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0	\$0.00	N.
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$223,000.00	0.44%	0	\$0.00	N.
	SACRAMENTO CREDIT UNION	1	\$224,500.00	0.44%	0	\$0.00	N.
	SAFE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	N.
	SANTANDER BANK, N.A	1	\$119,000.00	0.24%	0	\$0.00	N.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,800.00	0.41%	0	\$0.00	N.
	SETTLERS BANK	1	\$387,778.96	0.77%	0	\$0.00	N.
	SOMERSET TRUST COMPANY	1	\$127,200.00	0.25%	0	\$0.00	N.
	SOUTH STATE BANK	1	\$370,800.00	0.73%	0	\$0.00	N.
	ST.MARY'S BANK	1	\$155,000.00	0.31%	0	\$0.00	N.
	STATE BANK OF FLORENCE	1	\$152,000.00	0.3%	0	\$0.00	N.
	STATE BANK OF LINCOLN	1	\$123,900.00	0.25%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	3	\$501,600.00	0.99%	0	\$0.00	N.
	SUMMIT CREDIT UNION	3	\$421,800.00	0.84%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC	2	\$749,000.00	1.48%	0	\$0.00	N.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,400.00	0.48%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.31%	0	\$0.00	N.
	THE PARK BANK	1	\$235,000.00	0.47%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.72%	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$392,700.00	0.78%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$844,000.00	1.67%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,168.57	0.27%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	5	\$940,180.02	1.86%	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.23%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$384,000.00	0.76%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$371,330.00	0.74%	0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	N.
	VISION BANK	1	\$151,824.00	0.3%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.41%	0	\$0.00	N.

	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$125,600.00	0.25%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$256,500.00	0.51%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$518,450.00	1.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,000.00	0.66%	0	\$0.00	N
Total		222	\$50,492,567.08	100%	0	\$0.00	
3138WEJ42	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$269,740.00	0.67%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,320.00	0.34%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$402,092.00	1.01%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.36%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.32%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$530,800.00	1.33%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,442,516.39	6.11%	0	\$0.00	N
	AMERICAN BANK	1	\$137,600.00	0.34%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,040.00	0.34%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$126,000.00	0.32%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,700.00	0.33%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.36%	0	\$0.00	N
	ANCHORBANK, FSB	5	\$692,700.00	1.73%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$387,950.00	0.97%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,400.00	0.35%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$144,000.00	0.36%	0	\$0.00	N
	BANCFIRST	2	\$289,400.00	0.72%	0	\$0.00	N
	BANK OF QUINCY	1	\$149,200.00	0.37%	0	\$0.00	N
	BANK OF WESTON	1	\$142,500.00	0.36%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$149,000.00	0.37%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$148,500.00	0.37%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$260,300.00	0.65%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	5	\$694,250.00	1.74%	0	\$0.00	N
	BUSEY BANK	1	\$133,000.00	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$559,980.00	1.4%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,000.00	0.32%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$126,300.00	0.32%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$140,800.00	0.35%	0	\$0.00	N

CENTRAL TRUST BANK	1	\$144,353.16	0.36%	0	\$0.00	N.
CENTURY LENDING COMPANY	1	\$125,000.00	0.31%	0	\$0.00	N.
CHARLES RIVER BANK	1	\$148,500.00	0.37%	0	\$0.00	N.
CITIZENS BANK	2	\$255,595.00	0.64%	0	\$0.00	N.
CITIZENS FIRST BANK	2	\$283,500.00	0.71%	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	2	\$276,400.00	0.69%	0	\$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,300.00	0.32%	0	\$0.00	N.
COMMERCE STATE BANK	2	\$283,650.00	0.71%	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$147,625.00	0.37%	0	\$0.00	N.
COMMUNITY CREDIT UNION	1	\$127,920.00	0.32%	0	\$0.00	N.
COMMUNITY SAVINGS BANK	1	\$134,425.00	0.34%	0	\$0.00	N.
COMMUNITY STATE BANK	1	\$148,000.00	0.37%	0	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,400.00	0.7%	0	\$0.00	N.
COMPASS MORTGAGE INC	1	\$143,000.00	0.36%	0	\$0.00	N.
CONSUMERS CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	N.
CORNERSTONE MORTGAGE, INC	1	\$131,000.00	0.33%	0	\$0.00	N.
COULEE BANK	1	\$126,300.00	0.32%	0	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$145,000.00	0.36%	0	\$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	N.
DORAL MORTGAGE LLC	1	\$133,789.11	0.33%	0	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$142,400.00	0.36%	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$413,400.00	1.03%	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$132,940.00	0.33%	0	\$0.00	N.
EMPOWER CREDIT UNION	1	\$127,932.00	0.32%	0	\$0.00	N.
ETHOS LENDING LLC	1	\$133,000.00	0.33%	0	\$0.00	N.
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$145,000.00	0.36%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	N.
FARMERS AND MERCHANTS BANK	1	\$138,225.00	0.35%	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,900.00	0.37%	0	\$0.00	N.
FIRST BANK & TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$263,300.00	0.66%	0	\$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.37%	0	\$0.00	N.
FIRST BANK PUERTO RICO	2	\$274,790.60	0.69%	0	\$0.00	N.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$130,000.00	0.33%	0	\$0.00	N.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$268,000.00	0.67%	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.64%	0	\$0.00	N.

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$813,949.00	2.03%	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$147,000.00	0.37%	0	\$0.00	N.
FIRST INTERSTATE BANK	4	\$577,052.00	1.44%	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34%	0	\$0.00	N.
FIRST NATIONAL BANK OF LE CENTER	1	\$144,000.00	0.36%	0	\$0.00	N.
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,760.00	0.34%	0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.36%	0	\$0.00	N.
FIRST STATE COMMUNITY BANK	1	\$139,000.00	0.35%	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	1.03%	0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,041.00	0.67%	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,997.99	0.33%	0	\$0.00	N.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$415,120.00	1.04%	0	\$0.00	N.
FORUM CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	N.
FULTON BANK, N.A	1	\$135,000.00	0.34%	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$128,750.00	0.32%	0	\$0.00	N.
GECU	3	\$406,395.22	1.02%	0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$146,400.00	0.37%	0	\$0.00	N.
GREAT WESTERN BANK	4	\$540,200.00	1.35%	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	N.
GUARANTY TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$290,900.00	0.73%	0	\$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,084.64	0.37%	0	\$0.00	N.
HATHORN BANK	1	\$134,357.15	0.34%	0	\$0.00	N.
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$129,675.00	0.32%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,700.00	0.36%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.35%	0	\$0.00	N.
HOMEWISE, INC	1	\$131,600.00	0.33%	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,703.00	0.34%	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	9	\$1,201,807.92	3%	0	\$0.00	N.
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$144,530.00	0.36%	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$282,600.00	0.71%	0	\$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	N.
LAKE STATE CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	N.

	LANDMARK CREDIT UNION	6	\$791,208.90	1.98%	0	\$0.00	N.
	LEBANON FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	N.
	MARINE BANK	1	\$127,000.00	0.32%	0	\$0.00	N.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,185.00	0.99%	0	\$0.00	N.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$254,700.00	0.64%	0	\$0.00	N.
	MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	N.
	MWABANK	1	\$137,750.00	0.34%	0	\$0.00	N.
	NANTAHALA BANK & TRUST COMPANY	1	\$136,800.00	0.34%	0	\$0.00	N.
	NASSAU EDUCATORS FCU	1	\$147,000.00	0.37%	0	\$0.00	N.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$141,600.00	0.35%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	N.
	NICOLET NATIONAL BANK	1	\$145,000.00	0.36%	0	\$0.00	N.
	NORTHERN OHIO INVESTMENT CO	1	\$133,500.00	0.33%	0	\$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,100.00	0.37%	0	\$0.00	N.
	NORTHWESTERN BANK	2	\$260,000.00	0.65%	0	\$0.00	N.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$148,800.00	0.37%	0	\$0.00	N.
	OLD NATIONAL BANK	2	\$259,100.00	0.65%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.36%	0	\$0.00	N.
	OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	N.
	ORIENTAL BANK	1	\$129,000.00	0.32%	0	\$0.00	N.
	ORRSTOWN BANK	1	\$137,500.00	0.34%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$126,000.00	0.32%	0	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	N.
	PENTAGON FEDERAL C. U	10	\$1,405,598.05	3.51%	0	\$0.00	N.
	PEOPLES NATIONAL BANK	1	\$126,000.00	0.32%	0	\$0.00	N.
	PETEFISH, SKILES & CO. BANK	1	\$133,157.86	0.33%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.34%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC	1	\$135,000.00	0.34%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC	1	\$130,400.00	0.33%	0	\$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,800.00	0.35%	0	\$0.00	N.
	PORT WASHINGTON STATE BANK	1	\$133,475.31	0.33%	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	1	\$130,625.00	0.33%	0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.32%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,500.00	0.33%	0	\$0.00	N.
	PS BANK	1	\$140,000.00	0.35%	0	\$0.00	N.

	RABOBANK, N.A	1	\$142,500.00	0.36%	0	\$0.00	N.
	RED CANOE CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	N.
	RIVER VALLEY BANK	1	\$129,000.00	0.32%	0	\$0.00	N.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,160.00	0.63%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.33%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.33%	0	\$0.00	N.
	SCOTIABANK DE PUERTO RICO	1	\$136,000.00	0.34%	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.35%	0	\$0.00	N.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$126,000.00	0.32%	0	\$0.00	N.
	SOUTHEAST BANK	1	\$148,000.00	0.37%	0	\$0.00	N.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$268,000.00	0.67%	0	\$0.00	N.
	ST.MARY'S BANK	2	\$260,000.00	0.65%	0	\$0.00	N.
	STATE BANK OF CROSS PLAINS	1	\$142,600.00	0.36%	0	\$0.00	N.
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$144,000.00	0.36%	0	\$0.00	N.
	STEARNS LENDING INC	1	\$134,100.00	0.34%	0	\$0.00	N.
	SUMMIT CREDIT UNION	3	\$408,850.00	1.02%	0	\$0.00	N.
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,363.89	0.36%	0	\$0.00	N.
	SUTTON BANK	1	\$140,000.00	0.35%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$408,300.00	1.02%	0	\$0.00	N.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,000.00	0.33%	0	\$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,075.00	0.36%	0	\$0.00	N.
	THINK MUTUAL BANK	4	\$578,225.00	1.45%	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$127,900.00	0.32%	0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,250.00	0.33%	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	N.
	TWINSTAR CREDIT UNION	1	\$139,784.45	0.35%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,990.00	0.34%	0	\$0.00	N.
	UNITED BANK	1	\$132,000.00	0.33%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$294,600.00	0.74%	0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,850.00	0.7%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$541,014.86	1.35%	0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.35%	0	\$0.00	N.
		1	\$136,800.00	0.34%	0	\$0.00	N.

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WAKEFIELD COOPERATIVE BANK	1	\$132,000.00	0.33%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,050.00	0.69%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$263,500.00	0.66%	0	\$0.00	N.
	WESTERRA CREDIT UNION	2	\$281,750.00	0.7%	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$277,000.00	0.62%	0	\$0.00	N.
Total		293	\$39,997,869.50	100%	0	\$0.00	
3138WEJ59	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.18%	0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.2%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	18	\$2,447,798.00	3.26%	0	\$0.00	N.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$126,100.00	0.17%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$135,300.00	0.18%	0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,250.00	0.17%	0	\$0.00	N.
	ALPHA MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	4	\$538,650.00	0.72%	0	\$0.00	N.
	AMERICAN BANK	1	\$138,003.31	0.18%	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$126,100.00	0.17%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	5	\$701,165.00	0.93%	0	\$0.00	N.
	AMERIPRO FUNDING, INC	2	\$275,375.00	0.37%	0	\$0.00	N.
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,200.00	0.19%	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,500.00	0.19%	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	4	\$572,400.00	0.76%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,400.00	0.17%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$947,114.69	1.26%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.17%	0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC	4	\$558,700.00	0.74%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,113.00	0.36%	0	\$0.00	N.
	BANK MUTUAL	1	\$138,400.00	0.18%	0	\$0.00	N.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$147,000.00	0.2%	0	\$0.00	N.
	BANK OF THE CASCADES	2	\$261,000.00	0.35%	0	\$0.00	N.
	BANK OF THE OZARKS	1	\$127,300.00	0.17%	0	\$0.00	N.

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,594.87	0.37%	0	\$0.00	N
	BANKNEWPORT	1	\$137,000.00	0.18%	0	\$0.00	N
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$268,560.00	0.36%	0	\$0.00	N
	BAY EQUITY LLC	1	\$141,200.00	0.19%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$133,200.00	0.18%	0	\$0.00	N
	BERKSHIRE BANK	1	\$145,000.00	0.19%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$147,292.17	0.2%	0	\$0.00	N
	BORDER STATE BANK	1	\$137,500.00	0.18%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,500.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$282,500.00	0.38%	0	\$0.00	N
	BUSEY BANK	1	\$130,950.00	0.17%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$134,100.00	0.18%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	CAPITAL MORTGAGE HOME LOANS	1	\$145,140.00	0.19%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,800.00	0.55%	0	\$0.00	N
	CASHCALL, INC	3	\$383,700.00	0.51%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,950.00	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,200.00	0.17%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$142,200.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$565,805.00	0.75%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$129,675.00	0.17%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	N
	CHEMICAL BANK	3	\$397,650.00	0.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$543,500.00	0.72%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$133,398.78	0.18%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$549,252.00	0.73%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$138,750.00	0.18%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$133,475.00	0.18%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$412,200.00	0.55%	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$414,500.00	0.55%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$147,920.00	0.2%	0	\$0.00	N
	COMMERCE BANK	1	\$144,400.00	0.19%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	N

	COMMUNITY TRUST BANK	2	\$274,400.00	0.37%	0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$397,210.00	0.53%	0	\$0.00	N.
	CONNEXUS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N.
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$272,375.00	0.36%	0	\$0.00	N.
	CORNERSTONE MORTGAGE COMPANY	1	\$146,792.87	0.2%	0	\$0.00	N.
	COVANTAGE CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	N.
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.19%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$281,050.00	0.37%	0	\$0.00	N.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$143,250.00	0.19%	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$139,000.00	0.19%	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$389,850.00	0.52%	0	\$0.00	N.
	DFCU FINANCIAL	1	\$130,000.00	0.17%	0	\$0.00	N.
	DHCU COMMUNITY CREDIT UNION	1	\$130,800.00	0.17%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$825,700.00	1.1%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,100.00	0.17%	0	\$0.00	N.
	DUPAGE CREDIT UNION	1	\$146,300.00	0.2%	0	\$0.00	N.
	EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.17%	0	\$0.00	N.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,250.00	0.19%	0	\$0.00	N.
	EVOLVE BANK & TRUST	2	\$264,300.00	0.35%	0	\$0.00	N.
	FAA CREDIT UNION	1	\$128,300.00	0.17%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,662,468.00	2.22%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,875.00	0.19%	0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	N.
	FARMERS EXCHANGE BANK	1	\$134,800.00	0.18%	0	\$0.00	N.
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$130,000.00	0.17%	0	\$0.00	N.
	FBC MORTGAGE, LLC	2	\$282,160.00	0.38%	0	\$0.00	N.
	FIDELITY BANK	1	\$131,575.00	0.18%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$702,955.00	0.94%	0	\$0.00	N.
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,250.00	0.36%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC	1	\$142,715.00	0.19%	0	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$134,476.91	0.18%	0	\$0.00	N.

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$140,000.00	0.19%	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	3	\$407,758.00	0.54%	0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$399,400.00	0.53%	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	N.
FIRST FINANCIAL BANK, N.A	2	\$256,700.00	0.34%	0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N.
FIRST INTERSTATE BANK	3	\$406,000.00	0.54%	0	\$0.00	N.
FIRST MIDWEST BANK	2	\$280,280.00	0.37%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	2	\$270,579.00	0.36%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$125,200.00	0.17%	0	\$0.00	N.
FIRST MORTGAGE HOME LENDING, LLC	1	\$134,993.00	0.18%	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	N.
FIRST NATIONAL BANK FOX VALLEY	1	\$148,500.00	0.2%	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$147,900.00	0.2%	0	\$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,800.00	0.36%	0	\$0.00	N.
FIRST NEBRASKA BANK	1	\$127,850.00	0.17%	0	\$0.00	N.
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	N.
FIRST OKLAHOMA MORTGAGE, LLC	1	\$134,696.00	0.18%	0	\$0.00	N.
FIRST OPTION BANK	2	\$262,860.00	0.35%	0	\$0.00	N.
FIRST SOUTH BANK	1	\$135,500.00	0.18%	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,025.00	0.93%	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,250.00	0.17%	0	\$0.00	N.
FIRSTMERIT BANK, N.A	1	\$136,800.00	0.18%	0	\$0.00	N.
FIRSTTRUST BANK	1	\$139,000.00	0.19%	0	\$0.00	N.
FIVE STAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$264,226.00	0.35%	0	\$0.00	N.
FOX COMMUNITIES CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00	N.
FRANKLIN BANK & TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	N.
FREMONT BANK	5	\$682,390.00	0.91%	0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	5	\$675,050.00	0.9%	0	\$0.00	N.
GENEVA FINANCIAL, LLC	1	\$142,399.08	0.19%	0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	N.
GMFS, LLC	2	\$262,798.00	0.35%	0	\$0.00	N.

	GOLDEN BELT BANK FSA	1	\$137,500.00	0.18%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$138,400.00	0.18%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$274,800.00	0.37%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$131,450.00	0.18%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$135,900.00	0.18%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	N
	GREENWOOD	1	\$133,860.00	0.18%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$292,500.00	0.39%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$141,300.00	0.19%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$134,750.00	0.18%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$128,155.00	0.17%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$918,414.00	1.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.17%	0	\$0.00	N
	HOMEFIELD CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$136,000.00	0.18%	0	\$0.00	N
	HOMEWISE, INC	1	\$145,400.00	0.19%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$262,150.00	0.35%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$266,974.00	0.36%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$275,600.00	0.37%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$411,905.00	0.55%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$142,500.00	0.19%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$149,130.00	0.2%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,450.00	0.19%	0	\$0.00	N
	IXONIA BANK	1	\$135,500.00	0.18%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$125,000.00	0.17%	0	\$0.00	N
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$134,206.35	0.18%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$261,400.00	0.35%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$263,000.00	0.35%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$531,851.88	0.71%	0	\$0.00	N

	LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	N.
	LENDER SELECT MORTGAGE GROUP	1	\$144,000.00	0.19%	0	\$0.00	N.
	LEOMINSTER CREDIT UNION	1	\$124,639.20	0.17%	0	\$0.00	N.
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$135,408.94	0.18%	0	\$0.00	N.
	MARION COUNTY SAVINGS BANK	1	\$148,500.00	0.2%	0	\$0.00	N.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	N.
	MENNA COMPANY	1	\$147,791.47	0.2%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$147,600.00	0.2%	0	\$0.00	N.
	METRO MORTGAGE CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	N.
	MICHIGAN MUTUAL, INC	3	\$427,109.00	0.57%	0	\$0.00	N.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N.
	MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.17%	0	\$0.00	N.
	MIDLAND STATES BANK	1	\$140,500.00	0.19%	0	\$0.00	N.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.19%	0	\$0.00	N.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,011.63	0.2%	0	\$0.00	N.
	MONTICELLO BANKING COMPANY	1	\$148,000.00	0.2%	0	\$0.00	N.
	MORTGAGE1	1	\$144,600.00	0.19%	0	\$0.00	N.
	MORTGAGE CORPORATION OF AMERICA	2	\$279,750.00	0.37%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	7	\$977,101.00	1.3%	0	\$0.00	N.
	MORTGAGENETWORK	2	\$274,210.00	0.37%	0	\$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC	2	\$269,500.00	0.36%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	13	\$1,754,649.00	2.34%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$260,430.00	0.35%	0	\$0.00	N.
	MUFG UNION BANK, N.A	1	\$127,000.00	0.17%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.18%	0	\$0.00	N.
	NATIONS LENDING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	1	\$137,555.91	0.18%	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,500.00	0.18%	0	\$0.00	N.
	NEBRASKALAND NATIONAL BANK	1	\$131,120.00	0.17%	0	\$0.00	N.
	NEIGHBORHOOD CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$277,900.00	0.37%	0	\$0.00	N.
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,863.94	0.18%	0	\$0.00	N.

	NJ LENDERS CORP	1	\$143,100.00	0.19%	0	\$0.00	N
	NORTHVIEW BANK	1	\$129,500.00	0.17%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,581.91	0.19%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,560.00	0.18%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$145,600.00	0.19%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$145,000.00	0.19%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$141,075.00	0.19%	0	\$0.00	N
	ORRSTOWN BANK	1	\$127,200.00	0.17%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,600.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$127,500.00	0.17%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$276,144.00	0.37%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$147,777.09	0.2%	0	\$0.00	N
	PEOPLES BANK - BELLEVUE	1	\$144,000.00	0.19%	0	\$0.00	N
	PEOPLES BANK - WENTACHEE	1	\$146,775.00	0.2%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,640.00	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$268,200.00	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$672,333.00	0.9%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,100.00	0.55%	0	\$0.00	N
	PIONEER BANK	1	\$145,000.00	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$541,200.00	0.72%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$144,800.00	0.19%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$715,000.00	0.95%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$134,100.00	0.18%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$126,000.00	0.17%	0	\$0.00	N
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$131,310.53	0.18%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.17%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$137,724.00	0.18%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$139,000.00	0.19%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$398,950.00	0.53%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$127,000.00	0.17%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$149,750.00	0.2%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	N
	RANLIFE, INC	1	\$142,215.00	0.19%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	N

	RENASANT BANK	1	\$145,000.00	0.19%	0	\$0.00	N.
	RESIDENTIAL BANCORP	1	\$129,295.00	0.17%	0	\$0.00	N.
	RIVER CITIES BANK	1	\$145,600.00	0.19%	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	N.
	ROYAL PACIFIC FUNDING CORP	1	\$141,000.00	0.19%	0	\$0.00	N.
	RPM MORTGAGE, INC	1	\$143,160.00	0.19%	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,085.00	0.37%	0	\$0.00	N.
	SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N.
	SCOTIABANK DE PUERTO RICO	2	\$262,500.00	0.35%	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	N.
	SECURITY STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	N.
	SI MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$551,925.00	0.74%	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$142,025.00	0.19%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$139,000.00	0.19%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	N.
	SOUTH STATE BANK	4	\$563,120.00	0.75%	0	\$0.00	N.
	SOUTHERN BANK	1	\$130,000.00	0.17%	0	\$0.00	N.
	SOUTHERN OHIO MORTGAGE, LTD	1	\$138,999.44	0.19%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00	N.
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	2	\$270,800.00	0.36%	0	\$0.00	N.
	STATE BANK OF CROSS PLAINS	1	\$140,250.00	0.19%	0	\$0.00	N.
	STEARNS LENDING INC	10	\$1,406,763.57	1.88%	0	\$0.00	N.
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,600.00	0.18%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,313.30	0.18%	0	\$0.00	N.
	SUMMIT FUNDING INC	1	\$135,000.00	0.18%	0	\$0.00	N.
	SUMMIT FUNDING, INC	1	\$138,600.00	0.18%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC	2	\$264,255.00	0.35%	0	\$0.00	N.
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,802.94	0.17%	0	\$0.00	N.
	SUSQUEHANNA BANK	2	\$271,100.00	0.36%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	7	\$947,100.00	1.26%	0	\$0.00	N.
	TALMER BANK AND TRUST	3	\$413,700.38	0.55%	0	\$0.00	N.
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$136,150.00	0.18%	0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,584.61	0.37%	0	\$0.00	N.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,000.00	0.19%	0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,900.00	0.2%	0	\$0.00	N.

	THE EPHRATA NATIONAL BANK	1	\$125,250.00	0.17%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF HENNING	1	\$137,750.00	0.18%	0	\$0.00	N.
	THE MILFORD BANK	1	\$140,000.00	0.19%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC	1	\$132,600.00	0.18%	0	\$0.00	N.
	THE MORTGAGE SOURCE, INC	2	\$264,710.00	0.35%	0	\$0.00	N.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.17%	0	\$0.00	N.
	THINK MUTUAL BANK	1	\$139,200.00	0.19%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$396,500.00	0.53%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,840.00	0.17%	0	\$0.00	N.
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$145,558.00	0.19%	0	\$0.00	N.
	TRUSTAR FEDERAL CREDIT UNION	1	\$138,491.09	0.18%	0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$133,550.00	0.18%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$398,800.00	0.53%	0	\$0.00	N.
	UNITED BANK & TRUST NA	1	\$133,000.00	0.18%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$143,000.00	0.19%	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$264,200.00	0.35%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,837.00	0.18%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$263,006.72	0.35%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$147,250.00	0.2%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,187.96	0.17%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$128,500.00	0.17%	0	\$0.00	N.
	UWHARRIE BANK	1	\$140,000.00	0.19%	0	\$0.00	N.
	VALLEY WEST MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$139,789.14	0.19%	0	\$0.00	N.
	VISION BANK	1	\$137,600.00	0.18%	0	\$0.00	N.
	VYSTAR CREDIT UNION	1	\$133,800.00	0.18%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$546,950.00	0.73%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	N.
	WATERSIDE MORTGAGE, INC	1	\$142,500.00	0.19%	0	\$0.00	N.

	WATERSTONE MORTGAGE CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,800.00	0.18%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$126,774.48	0.17%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$145,500.00	0.19%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$147,200.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$272,155.00	0.36%	0	\$0.00	N
	YADKIN BANK	1	\$147,382.55	0.2%	0	\$0.00	N
Total		549	\$75,015,377.11	100%	0	\$0.00	
3138WEJ67	1ST MIDAMERICA CREDIT UNION	2	\$176,255.00	0.46%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$300,945.26	0.79%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$377,390.65	0.99%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$189,750.00	0.5%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,509,131.15	3.95%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.22%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$85,167.00	0.22%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,200.00	0.29%	0	\$0.00	N
	ANCHORBANK, FSB	6	\$564,789.19	1.48%	0	\$0.00	N
	ANDALUSIA COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$292,300.00	0.77%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$200,000.00	0.52%	0	\$0.00	N
	BANK FORWARD	1	\$100,000.00	0.26%	0	\$0.00	N
	BANK MUTUAL	2	\$205,000.00	0.54%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$98,250.00	0.26%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$109,000.00	0.29%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$100,000.00	0.26%	0	\$0.00	N
	BANK OF WESTON	1	\$98,700.00	0.26%	0	\$0.00	N
	BANK SNB	2	\$202,000.00	0.53%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,842.63	0.26%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$87,305.00	0.23%	0	\$0.00	N
	BANNER BANK	2	\$201,443.96	0.53%	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION	1	\$105,750.00	0.28%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	N
BLACKHAWK BANK	1	\$92,000.00	0.24%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$103,500.00	0.27%	0	\$0.00	N
BREMER BANK	1	\$96,900.00	0.25%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	5	\$498,600.00	1.31%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$99,750.00	0.26%	0	\$0.00	N
BROKAW CREDIT UNION	1	\$104,000.00	0.27%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	4	\$376,850.00	0.99%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$92,600.00	0.24%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,400.00	0.26%	0	\$0.00	N
CARROLLTON BANK	1	\$108,960.00	0.29%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$103,000.00	0.27%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$191,598.00	0.5%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.26%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$100,000.00	0.26%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$102,400.00	0.27%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$105,000.00	0.28%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$95,000.00	0.25%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$470,400.00	1.23%	0	\$0.00	N
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$102,500.00	0.27%	0	\$0.00	N
CHARTERBANK	1	\$100,000.00	0.26%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$85,000.00	0.22%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.26%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$109,800.00	0.29%	0	\$0.00	N
CITIZENS STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$94,800.00	0.25%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,500.00	0.27%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	N
COMMERCE STATE BANK	1	\$87,000.00	0.23%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,200.00	0.26%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$90,000.00	0.24%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.24%	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$182,750.00	0.48%	0	\$0.00	N
COMMUNITY STATE BANK	3	\$299,800.00	0.79%	0	\$0.00	N
CONSUMERS CREDIT UNION	3	\$290,950.00	0.76%	0	\$0.00	N
CROW WING POWER CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	N
	1	\$98,400.00	0.26%	0	\$0.00	N

	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK						
	DEERWOOD BANK	1	\$105,000.00	0.28%	0	\$0.00	N.
	DUPACO COMMUNITY CREDIT UNION	5	\$465,550.00	1.22%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	2	\$198,350.00	0.52%	0	\$0.00	N.
	ENT FEDERAL CREDIT UNION	1	\$94,706.42	0.25%	0	\$0.00	N.
	EQUITY RESOURCES OF OHIO, INC	1	\$103,397.00	0.27%	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$94,000.00	0.25%	0	\$0.00	N.
	FAA CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	N.
	FAIRWINDS CREDIT UNION	1	\$93,400.00	0.24%	0	\$0.00	N.
	FIDELITY BANK	1	\$109,250.00	0.29%	0	\$0.00	N.
	FIRST BANK & TRUST	2	\$200,000.00	0.52%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,750.00	0.5%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$184,375.00	0.48%	0	\$0.00	N.
	FIRST BANK PUERTO RICO	1	\$100,000.00	0.26%	0	\$0.00	N.
	FIRST CENTRAL STATE BANK	1	\$104,000.00	0.27%	0	\$0.00	N.
	FIRST CLOVER LEAF BANK	1	\$93,000.00	0.24%	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	2	\$205,251.14	0.54%	0	\$0.00	N.
	FIRST COUNTY BANK	1	\$87,162.60	0.23%	0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,700.00	0.53%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$182,000.00	0.48%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.22%	0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$103,200.00	0.27%	0	\$0.00	N.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	N.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$106,000.00	0.28%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A	3	\$294,650.00	0.77%	0	\$0.00	N.
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$94,000.00	0.25%	0	\$0.00	N.
	FIRST REPUBLIC BANK	1	\$105,000.00	0.28%	0	\$0.00	N.
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,200.00	0.27%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	N.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$394,164.00	1.03%	0	\$0.00	N.
	FORUM CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	N.
	FOUNTAIN CITY FUNDING, INC	1	\$103,300.00	0.27%	0	\$0.00	N.
	FOX RIVER STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	N.
	FULTON BANK, N.A	4	\$399,700.00	1.05%	0	\$0.00	N.
	GATEWAY MORTGAGE CORPORATION	1	\$105,500.00	0.28%	0	\$0.00	N.

	GATEWAY MORTGAGE GROUP, LLC	1	\$88,340.00	0.23%	0	\$0.00	N.
	GECU	6	\$583,437.72	1.53%	0	\$0.00	N.
	GOLDEN BELT BANK FSA	1	\$90,900.00	0.24%	0	\$0.00	N.
	GREAT WESTERN BANK	1	\$100,000.00	0.26%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	0.26%	0	\$0.00	N.
	GUARANTY LOAN & REAL ESTATE CO	1	\$108,000.00	0.28%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	2	\$190,000.00	0.5%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$102,550.00	0.27%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,090.00	0.25%	0	\$0.00	N.
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	N.
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	N.
	HILLS BANK AND TRUST COMPANY	4	\$386,001.56	1.01%	0	\$0.00	N.
	HOME FEDERAL BANK	2	\$209,700.00	0.55%	0	\$0.00	N.
	HOMEWISE, INC	1	\$96,000.00	0.25%	0	\$0.00	N.
	HORIZON BANK, N.A	2	\$210,000.00	0.55%	0	\$0.00	N.
	HORIZON CREDIT UNION CORPORATION	1	\$97,100.00	0.25%	0	\$0.00	N.
	IC FEDERAL CREDIT UNION	1	\$108,500.00	0.28%	0	\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	16	\$1,570,856.00	4.12%	0	\$0.00	N.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$294,850.00	0.77%	0	\$0.00	N.
	ILLINI BANK	1	\$101,250.00	0.27%	0	\$0.00	N.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,600.00	0.28%	0	\$0.00	N.
	INDEPENDENT BANK	1	\$103,600.00	0.27%	0	\$0.00	N.
	IXONIA BANK	1	\$95,000.00	0.25%	0	\$0.00	N.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,800.00	0.29%	0	\$0.00	N.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,000.00	0.55%	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	2	\$181,824.00	0.48%	0	\$0.00	N.
	LANDMARK CREDIT UNION	10	\$984,820.43	2.58%	0	\$0.00	N.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$105,725.00	0.28%	0	\$0.00	N.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.22%	0	\$0.00	N.
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$96,800.00	0.25%	0	\$0.00	N.
	LIBERTY BANK	1	\$99,000.00	0.26%	0	\$0.00	N.
	LINN AREA CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	N.
	LUANA SAVINGS BANK	1	\$86,903.22	0.23%	0	\$0.00	N.
	MARINE BANK	5	\$471,012.00	1.23%	0	\$0.00	N.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	N.

	MCCLAIN BANK	1	\$90,000.00	0.24%	0	\$0.00	N.
	MEMBER ADVANTAGE MORTGAGE	1	\$88,500.00	0.23%	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,861.51	0.23%	0	\$0.00	N.
	MID AMERICA MORTGAGE, INC	1	\$106,160.00	0.28%	0	\$0.00	N.
	MIDFIRST BANK	1	\$93,600.00	0.25%	0	\$0.00	N.
	MIDLAND STATES BANK	1	\$100,000.00	0.26%	0	\$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$85,600.00	0.22%	0	\$0.00	N.
	MISSOULA FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0	\$0.00	N.
	MISSOURI CREDIT UNION	4	\$395,800.00	1.04%	0	\$0.00	N.
	MONSON SAVINGS BANK	2	\$183,200.00	0.48%	0	\$0.00	N.
	MORTGAGE AMERICA, INC	1	\$99,500.00	0.26%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	1	\$91,675.00	0.24%	0	\$0.00	N.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$108,000.00	0.28%	0	\$0.00	N.
	MUFG UNION BANK, N.A	3	\$302,000.00	0.79%	0	\$0.00	N.
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.24%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,300.00	0.28%	0	\$0.00	N.
	NEW MEXICO BANK AND TRUST	1	\$106,900.00	0.28%	0	\$0.00	N.
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$100,000.00	0.26%	0	\$0.00	N.
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00	N.
	NICOLET NATIONAL BANK	3	\$314,755.00	0.82%	0	\$0.00	N.
	NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.46%	0	\$0.00	N.
	NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	N.
	NUMERICA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	N.
	OHNWARD BANK & TRUST	1	\$103,075.00	0.27%	0	\$0.00	N.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	N.
	OLD NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00	N.
	ORIENTAL BANK	3	\$294,381.29	0.77%	0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$100,450.00	0.26%	0	\$0.00	N.
	PACOR MORTGAGE CORP	1	\$94,900.00	0.25%	0	\$0.00	N.
	PAPER CITY SAVINGS ASSOCIATION	2	\$217,400.00	0.57%	0	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	1	\$91,858.35	0.24%	0	\$0.00	N.
	PENTAGON FEDERAL C. U	5	\$485,678.25	1.27%	0	\$0.00	N.
	PEOPLES BANK	1	\$102,500.00	0.27%	0	\$0.00	N.
	PEOPLES BANK, A STATE BANK	1	\$104,254.00	0.27%	0	\$0.00	N.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$378,159.99	0.99%	0	\$0.00	N.
	PETEFISH, SKILES & CO. BANK	1	\$90,440.58	0.24%	0	\$0.00	N.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$103,400.00	0.27%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC	1	\$102,750.00	0.27%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	1	\$105,520.00	0.28%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC	2	\$207,000.00	0.54%	0	\$0.00	N.

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$105,400.00	0.28%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$186,807.00	0.49%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$104,250.00	0.27%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$278,300.00	0.73%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,202.00	0.29%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$205,545.07	0.54%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.26%	0	\$0.00	N
	SOUTH STATE BANK	3	\$293,910.00	0.77%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$108,800.00	0.29%	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	N
	ST.MARY'S BANK	1	\$100,000.00	0.26%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$101,000.00	0.26%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$87,000.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC	2	\$199,000.00	0.52%	0	\$0.00	N
	SUMMIT CREDIT UNION	8	\$777,300.00	2.04%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,546.50	0.26%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$100,000.00	0.26%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,750.00	0.26%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$91,200.00	0.24%	0	\$0.00	N
	THE BANK OF MAINE	1	\$109,250.00	0.29%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.27%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.27%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,300.00	0.26%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.25%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,400.00	0.23%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.25%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$293,300.00	0.77%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,600.00	0.49%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$191,500.00	0.5%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$90,000.00	0.24%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$94,400.00	0.25%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$106,750.00	0.28%	0	\$0.00	N

	UNITED COMMUNITY BANK	2	\$210,717.06	0.55%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$89,861.43	0.24%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,000.00	0.53%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.28%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$100,000.00	0.26%	0	\$0.00	N.
	VYSTAR CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,700.00	0.27%	0	\$0.00	N.
	WAUKESHA STATE BANK	4	\$392,500.00	1.03%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$193,700.00	0.51%	0	\$0.00	N.
	WICHITA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	N.
	WINGS FINANCIAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$104,500.00	0.27%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18%	0	\$0.00	N.
Total		390	\$38,162,551.96	100%	0	\$0.00	
3138WEJ75	1ST MIDAMERICA CREDIT UNION	2	\$234,422.00	0.67%	0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$114,500.00	0.33%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	6	\$709,010.00	2.03%	0	\$0.00	N.
	ACE LENDING, LLC - COR	1	\$113,905.00	0.33%	0	\$0.00	N.
	ADVIA CREDIT UNION	1	\$111,500.00	0.32%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$111,600.00	0.32%	0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,600.00	0.35%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$245,110.00	0.7%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,661,364.59	4.76%	0	\$0.00	N.
	AMERICAN BANK, N.A	1	\$112,000.00	0.32%	0	\$0.00	N.
	AMERICAN NATIONAL BANK & TRUST	2	\$240,100.00	0.69%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	N.
	ANCHORBANK, FSB	3	\$356,200.00	1.02%	0	\$0.00	N.
	APPROVED MORTGAGE CORPORATION	1	\$114,400.00	0.33%	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	4	\$465,950.00	1.34%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,600.00	0.36%	0	\$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.33%	0	\$0.00	N.
	BADGER BANK	1	\$116,000.00	0.33%	0	\$0.00	N.
	BANK MIDWEST	1	\$112,800.00	0.32%	0	\$0.00	N.
	BANK MUTUAL	3	\$356,300.00	1.02%	0	\$0.00	N.
	BANK OF FRANKLIN COUNTY	1	\$120,000.00	0.34%	0	\$0.00	N.
	BANK OF QUINCY	1	\$115,000.00	0.33%	0	\$0.00	N.
	BANK OF SPRINGFIELD	2	\$235,600.00	0.68%	0	\$0.00	N.

	BANK SNB	1	\$116,900.00	0.34%	0	\$0.00	N
	BANKERS' BANK	1	\$112,100.00	0.32%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$116,550.00	0.33%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$234,750.00	0.67%	0	\$0.00	N
	BLACKHAWK BANK	1	\$122,500.00	0.35%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$114,800.00	0.33%	0	\$0.00	N
	BREMER BANK NA	2	\$241,650.00	0.69%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.32%	0	\$0.00	N
	BUSEY BANK	1	\$114,400.00	0.33%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,100.00	0.69%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	N
	CARROLLTON BANK	1	\$124,000.00	0.36%	0	\$0.00	N
	CASHCALL, INC	1	\$124,000.00	0.36%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$115,425.28	0.33%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$110,500.00	0.32%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.32%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$119,920.00	0.34%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$118,655.00	0.34%	0	\$0.00	N
	CORNERSTONE BANK	1	\$115,000.00	0.33%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.34%	0	\$0.00	N
	CREDIT UNION WEST	1	\$120,000.00	0.34%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$124,000.00	0.36%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,000.00	0.33%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$238,000.00	0.68%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$114,819.02	0.33%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$115,705.00	0.33%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	0.35%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$121,500.00	0.35%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	N
	EMPIRE BANK	1	\$115,000.00	0.33%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.34%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	N
	EXCHANGE STATE BANK, ORGANIZED AND EXSITING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.32%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$242,340.00	0.69%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$243,100.00	0.7%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,000.00	0.33%	0	\$0.00	N

	FIRST COMMUNITY CREDIT UNION	1	\$122,550.00	0.35%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$600,010.00	1.72%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,915.00	0.33%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,283.76	0.33%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A	1	\$124,000.00	0.36%	0	\$0.00	N.
	FIRST INTERSTATE BANK	2	\$230,000.00	0.66%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$363,400.00	1.04%	0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$123,600.00	0.35%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ELK RIVER	1	\$111,000.00	0.32%	0	\$0.00	N.
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,975.00	0.33%	0	\$0.00	N.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$118,320.00	0.34%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	N.
	FIRST ROBINSON SAVINGS BANK N.A	2	\$245,610.04	0.7%	0	\$0.00	N.
	FIRST SECURITY BANK	2	\$222,812.00	0.64%	0	\$0.00	N.
	FIRST STATE BANK OF CAMPBELL HILL	1	\$115,000.00	0.33%	0	\$0.00	N.
	FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.34%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$233,000.00	0.67%	0	\$0.00	N.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$341,650.00	0.98%	0	\$0.00	N.
	FORUM CREDIT UNION	2	\$227,134.79	0.65%	0	\$0.00	N.
	FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.36%	0	\$0.00	N.
	GREAT WESTERN BANK	1	\$114,000.00	0.33%	0	\$0.00	N.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,674.83	0.32%	0	\$0.00	N.
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	N.
	HILLS BANK AND TRUST COMPANY	2	\$239,560.00	0.69%	0	\$0.00	N.
	HOME FEDERAL BANK	1	\$110,000.00	0.32%	0	\$0.00	N.
	HOMEBANK	1	\$123,680.00	0.35%	0	\$0.00	N.
	HORIZON BANK, N.A	2	\$228,000.00	0.65%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	2	\$228,624.78	0.66%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$236,222.70	0.68%	0	\$0.00	N.
	ICON CREDIT UNION	1	\$115,800.00	0.33%	0	\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	14	\$1,653,352.08	4.74%	0	\$0.00	N.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,060.00	0.67%	0	\$0.00	N.
	INDEPENDENT BANK	1	\$118,650.00	0.34%	0	\$0.00	N.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,125.00	0.35%	0	\$0.00	N.
	LAFAYETTE AMBASSADOR BANK	2	\$226,800.00	0.65%	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A	1	\$111,000.00	0.32%	0	\$0.00	N.

	CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	4	\$460,700.00	1.32%	0	\$0.00
	LEADER BANK N.A	2	\$235,000.00	0.67%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$116,620.16	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$115,000.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$112,480.00	0.32%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$114,300.00	0.33%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.34%	0	\$0.00
	MIDWESTONE BANK	2	\$245,000.00	0.7%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,080.00	0.36%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,070.00	0.35%	0	\$0.00
	MONSON SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$119,000.00	0.34%	0	\$0.00
	MOUND CITY BANK	3	\$347,959.37	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$696,650.00	2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,000.00	0.32%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$122,000.00	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,000.00	0.35%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$124,000.00	0.36%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.32%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00
	NUVISION FCU	1	\$122,800.00	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$115,000.00	0.33%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00
	ORIENTAL BANK	1	\$116,000.00	0.33%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$114,900.00	0.33%	0	\$0.00
	PACIFIC NW FCU	1	\$116,000.00	0.33%	0	\$0.00
	PARK BANK	1	\$120,000.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$690,335.24	1.98%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$117,000.00	0.34%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,990.24	1.03%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$124,000.00	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$123,407.00	0.35%	0	\$0.00
	PEOPLES STATE BANK	1	\$121,600.00	0.35%	0	\$0.00
	PHELPS COUNTY BANK	1	\$121,600.00	0.35%	0	\$0.00
	PIONEER BANK	1	\$115,000.00	0.33%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$117,000.00	0.34%	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$122,000.00	0.35%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00	N.
	PS BANK	1	\$116,250.00	0.33%	0	\$0.00	N.
	PURDUE FEDERAL CREDIT UNION	2	\$231,600.00	0.66%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	3	\$351,700.00	1.01%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.34%	0	\$0.00	N.
	RIVER CITIES BANK	1	\$113,579.86	0.33%	0	\$0.00	N.
	ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	N.
	ROYAL CREDIT UNION	2	\$234,600.00	0.67%	0	\$0.00	N.
	SAUK VALLEY BANK & TRUST COMPANY	2	\$242,400.00	0.69%	0	\$0.00	N.
	SAVANNA-THOMAS STATE BANK	1	\$118,500.00	0.34%	0	\$0.00	N.
	SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.35%	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,500.00	0.33%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,750.00	0.35%	0	\$0.00	N.
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$119,900.00	0.34%	0	\$0.00	N.
	SIU CREDIT UNION	1	\$114,750.00	0.33%	0	\$0.00	N.
	SOLIDARITY COMMUNITY FCU	1	\$119,000.00	0.34%	0	\$0.00	N.
	ST.MARY'S BANK	1	\$114,700.00	0.33%	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00	N.
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$113,500.00	0.33%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$124,425.00	0.36%	0	\$0.00	N.
	SUMMIT CREDIT UNION	7	\$814,150.00	2.33%	0	\$0.00	N.
	SUTTON BANK	1	\$120,800.00	0.35%	0	\$0.00	N.
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	N.
	TELCO COMMUNITY CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	N.
	THE ADIRONDACK TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00	N.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$119,812.50	0.34%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$122,000.00	0.35%	0	\$0.00	N.
	THINK MUTUAL BANK	2	\$227,900.00	0.65%	0	\$0.00	N.
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	N.
	TOWN & COUNTRY BANK	1	\$120,000.00	0.34%	0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$452,250.00	1.3%	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$117,500.00	0.34%	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	N.
	TRUWEST CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	N.
		1	\$114,080.00	0.33%	0	\$0.00	N.

	TWO RIVERS BANK AND TRUST, A CORPORATION					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,950.00	0.97%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,200.00	0.67%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$111,800.00	0.32%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.32%	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,300.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,900.00	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$231,550.00	0.66%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,824.22	0.33%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$119,900.00	0.34%	0	\$0.00
	Unavailable	1	\$124,258.38	0.39%	0	\$0.00
Total		297	\$34,883,407.84	100%	0	\$0.00
3138WEJ83	ABBEVILLE BUILDING & LOAN	1	\$134,194.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$147,250.00	0.34%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$146,400.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,125.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$135,350.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$697,500.00	1.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,691,488.00	3.96%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$290,825.00	0.68%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$144,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$148,000.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$291,000.00	0.68%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$142,130.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$136,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$399,350.00	0.93%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00
	BANCFIRST	1	\$125,920.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,600.00	0.3%	0	\$0.00
	BANK MIDWEST	2	\$264,000.00	0.62%	0	\$0.00
	BANK MUTUAL	3	\$416,800.00	0.98%	0	\$0.00
	BANK OF BRODHEAD	1	\$132,578.92	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$295,878.54	0.69%	0	\$0.00
	BANK SNB	2	\$273,500.00	0.64%	0	\$0.00
	BANKERS' BANK	1	\$144,500.00	0.34%	0	\$0.00
	BANKUNITED, N.A	1	\$140,000.00	0.33%	0	\$0.00

	BELL STATE BANK & TRUST	2	\$291,150.00	0.68%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$405,000.00	0.95%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0	\$0.00	N
	BROADWAY BANK	1	\$131,700.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,000.00	0.66%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$143,333.80	0.34%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,000.00	0.34%	0	\$0.00	N
	CENTRAL BANK	1	\$145,000.00	0.34%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,340.00	0.3%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$283,116.00	0.66%	0	\$0.00	N
	CHARTERBANK	1	\$135,600.00	0.32%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,925.00	0.35%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$134,250.00	0.31%	0	\$0.00	N
	CITIZENS BANK	1	\$140,000.00	0.33%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$124,807.88	0.29%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.31%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,200.00	0.3%	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$132,216.00	0.31%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$535,950.00	1.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,000.00	0.33%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$147,250.00	0.34%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$126,400.00	0.3%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.33%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$129,900.00	0.3%	0	\$0.00	N
	DIME BANK	1	\$130,000.00	0.3%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,140.01	0.3%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$253,500.00	0.59%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$145,155.00	0.34%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$148,080.00	0.35%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$148,000.00	0.35%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.33%	0	\$0.00	N
	FAA CREDIT UNION	1	\$142,500.00	0.33%	0	\$0.00	N
	FAIRMONT FEDERAL CREDIT UNION	1	\$135,200.00	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,750.00	0.97%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	N
	FARMINGTON BANK	1	\$141,000.00	0.33%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,581.00	0.66%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$411,283.21	0.96%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	2	\$267,986.38	0.63%	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$297,100.00	0.7%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,600.00	0.66%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$267,200.00	0.63%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$133,200.00	0.31%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$269,458.73	0.63%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$567,550.00	1.33%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,000.00	0.34%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,050.00	0.34%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$728,100.00	1.7%	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$141,100.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,500.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$142,412.08	0.33%	0	\$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$136,592.53	0.32%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.3%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,000.00	0.32%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$125,600.00	0.29%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$561,300.00	1.31%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$139,600.00	0.33%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$403,100.00	0.94%	0	\$0.00	N
FNB BANK INC	1	\$147,000.00	0.34%	0	\$0.00	N
FULTON BANK, N.A	1	\$133,900.00	0.31%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$280,610.67	0.66%	0	\$0.00	N
GECU	1	\$139,960.00	0.33%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$136,400.00	0.32%	0	\$0.00	N
GREAT WESTERN BANK	2	\$286,400.00	0.67%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$148,950.00	0.35%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$148,500.00	0.35%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$149,750.00	0.35%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$144,400.00	0.34%	0	\$0.00	N
HORIZON BANK, N.A	2	\$275,350.00	0.64%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.29%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$270,050.00	0.63%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$145,350.00	0.34%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$857,605.00	2.01%	0	\$0.00	N

	IDEAL CREDIT UNION	1	\$143,500.00	0.34%	0	\$0.00	N
	ILLINI BANK	2	\$285,114.24	0.67%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.3%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.31%	0	\$0.00	N
	LA SALLE STATE BANK	1	\$139,000.00	0.33%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$135,625.00	0.32%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$127,440.14	0.3%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$843,300.00	1.97%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	N
	LENDING PARTNERS LLC	1	\$128,500.00	0.3%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$146,000.00	0.34%	0	\$0.00	N
	MARINE BANK	4	\$525,861.00	1.23%	0	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$138,346.67	0.32%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,200.00	0.3%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,200.00	0.95%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$143,000.00	0.33%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$276,000.00	0.65%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$288,300.00	0.67%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$262,000.00	0.61%	0	\$0.00	N
	MORRIS BANK	1	\$131,000.00	0.31%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$136,800.00	0.32%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$292,000.00	0.68%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$270,000.00	0.63%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.35%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.33%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.32%	0	\$0.00	N
	NICOLET NATIONAL BANK	4	\$551,500.00	1.29%	0	\$0.00	N
	NUVISION FCU	1	\$135,000.00	0.32%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$125,500.00	0.29%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,800.00	0.31%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$147,900.00	0.35%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00	N
	PACIFIC NW FCU	1	\$138,400.00	0.32%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,400.00	0.31%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$147,150.00	0.34%	0	\$0.00	N
	PENTAGON FEDERAL C. U	6	\$822,982.81	1.93%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,600.00	0.66%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$137,500.00	0.32%	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,600.00	0.29%	0	\$0.00	N
		1	\$140,000.00	0.33%	0	\$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS						
	PMAC LENDING SERVICES, INC	1	\$148,000.00	0.35%	0	\$0.00	N.
	PORT WASHINGTON STATE BANK	3	\$430,811.00	1.01%	0	\$0.00	N.
	PORTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.33%	0	\$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,000.00	0.64%	0	\$0.00	N.
	PRIMEBANK	1	\$128,000.00	0.3%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	2	\$253,726.00	0.59%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$292,000.00	0.68%	0	\$0.00	N.
	RABOBANK, N.A	1	\$131,500.00	0.31%	0	\$0.00	N.
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	2	\$278,600.00	0.65%	0	\$0.00	N.
	RELIANCE STATE BANK	1	\$144,000.00	0.34%	0	\$0.00	N.
	RIVER VALLEY BANK	1	\$148,500.00	0.35%	0	\$0.00	N.
	ROYAL BANK	1	\$144,000.00	0.34%	0	\$0.00	N.
	ROYAL CREDIT UNION	2	\$261,238.22	0.61%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,500.00	0.67%	0	\$0.00	N.
	SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.33%	0	\$0.00	N.
	SEATTLE PACIFIC MORTGAGE INC	1	\$127,000.00	0.3%	0	\$0.00	N.
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,784.45	0.33%	0	\$0.00	N.
	SELCO COMMUNITY CREDIT UNION	2	\$262,000.00	0.61%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$427,773.66	1%	0	\$0.00	N.
	SOLIDARITY COMMUNITY FCU	1	\$145,900.00	0.34%	0	\$0.00	N.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,600.00	0.64%	0	\$0.00	N.
	SOUTHBRIDGE CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	N.
	ST. PAUL FEDERAL CREDIT UNION	2	\$281,500.00	0.66%	0	\$0.00	N.
	STATE STREET BANK	1	\$148,332.92	0.35%	0	\$0.00	N.
	STEARNS LENDING INC	1	\$148,000.00	0.35%	0	\$0.00	N.
	SUMMIT CREDIT UNION	7	\$972,550.00	2.28%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.34%	0	\$0.00	N.
	SUTTON BANK	1	\$128,500.00	0.3%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	N.
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.34%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$133,200.00	0.31%	0	\$0.00	N.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.33%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.3%	0	\$0.00	N.
	TJC MORTGAGE, INC	1	\$129,500.00	0.3%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.3%	0	\$0.00	N.

	TRAVIS CREDIT UNION	3	\$430,000.00	1.01%	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,200.00	0.34%	0	\$0.00	N.
	TRUWEST CREDIT UNION	1	\$133,660.00	0.31%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$148,200.00	0.35%	0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$134,910.00	0.32%	0	\$0.00	N.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,760.00	0.32%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,950.00	0.64%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	N.
	UWHARRIE BANK	1	\$149,500.00	0.35%	0	\$0.00	N.
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$138,000.00	0.32%	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$138,736.00	0.32%	0	\$0.00	N.
	WESTERRA CREDIT UNION	2	\$269,000.00	0.63%	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$280,000.00	0.66%	0	\$0.00	N.
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.3%	0	\$0.00	N.
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	N.
	Unavailable	1	\$130,000.00	0.3%	0	\$0.00	N.
Total		308	\$42,736,244.86	100%	0	\$0.00	
3138WEJ91	ACADEMY MORTGAGE CORPORATION	1	\$174,540.98	0.69%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	0.5%	0	\$0.00	N.
	ANCHORBANK, FSB	2	\$325,416.25	1.29%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.5%	0	\$0.00	N.
	BANK OF SPRINGFIELD	1	\$244,000.00	0.97%	0	\$0.00	N.
	BANK OF WASHINGTON	1	\$206,910.00	0.82%	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$212,995.00	0.85%	0	\$0.00	N.
	BERKSHIRE BANK	1	\$400,000.00	1.59%	0	\$0.00	N.
	BLACKHAWK BANK	1	\$177,000.00	0.7%	0	\$0.00	N.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,860.00	0.67%	0	\$0.00	N.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$351,500.00	1.4%	0	\$0.00	N.
	CARROLL COUNTY STATE BANK	1	\$198,000.00	0.79%	0	\$0.00	N.
	CASHCALL, INC	5	\$1,816,388.63	7.22%	0	\$0.00	N.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$431,000.00	1.71%	0	\$0.00	N.

	CENTURY LENDING COMPANY	5	\$1,417,718.97	5.63%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.77%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,000.00	1.63%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$220,475.43	0.88%	0	\$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$137,000.00	0.54%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	N
	FIDELITY BANK	1	\$325,000.00	1.29%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.65%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$199,000.00	0.79%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$167,800.00	0.67%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$148,200.00	0.59%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$163,830.00	0.65%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$190,000.00	0.75%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.79%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.45%	0	\$0.00	N
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	1.21%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$357,000.00	1.42%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$410,000.00	1.63%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$297,000.00	1.18%	0	\$0.00	N
	GMFS, LLC	1	\$210,500.00	0.84%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$240,000.00	0.95%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$589,000.00	2.34%	0	\$0.00	N
	HOMEBANK	1	\$141,748.47	0.56%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$242,000.00	0.96%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$209,900.00	0.83%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	1.14%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$266,500.00	1.06%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$400,000.00	1.59%	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$155,500.00	0.62%	0	\$0.00	N
	MOUND CITY BANK	1	\$250,000.00	0.99%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$722,712.00	2.87%	0	\$0.00	N
	NATIONAL RESIDENTIAL DIRECT	1	\$305,000.00	1.21%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$155,000.00	0.62%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,094,500.00	4.35%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$189,050.00	0.75%	0	\$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$533,440.00	2.12%	0	\$0.00	N
	PIONEER BANK	1	\$189,875.00	0.75%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$948,750.00	3.77%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$730,000.00	2.9%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$218,600.00	0.87%	0	\$0.00	N
	SHORE MORTGAGE	1	\$188,000.00	0.75%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$257,000.00	1.02%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$303,809.00	1.21%	0	\$0.00	N
	STEARNS LENDING INC	2	\$432,489.00	1.72%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$309,000.00	1.23%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$431,600.00	1.72%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$440,600.00	1.75%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$345,000.00	1.37%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	1.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$248,000.00	0.99%	0	\$0.00	N
	THE MORTGAGE PLACE, INC	1	\$284,000.00	1.13%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$220,800.00	0.88%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.64%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$150,852.73	0.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,090,000.00	4.33%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC	2	\$510,400.00	2.03%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$230,000.00	0.92%	0	\$0.00	N
Total		97	\$25,165,761.46	100%	0	\$0.00	
3138WEJJ9	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.69%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$192,000.00	0.76%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.4%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$480,217.00	1.9%	0	\$0.00	N
	AMERICAN BANK	3	\$292,293.89	1.16%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$98,500.00	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,940.00	0.38%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$93,250.00	0.37%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$402,200.00	1.59%	0	\$0.00	N
		1	\$100,000.00	0.4%	0	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$188,800.00	0.75%	0	\$0.00
	BANK MUTUAL	2	\$201,382.39	0.8%	0	\$0.00
	BANK OF DEERFIELD	1	\$92,700.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,000.00	0.34%	0	\$0.00
	BANK OF VIRGINIA	1	\$100,000.00	0.4%	0	\$0.00
	BANK OF WASHINGTON	2	\$209,435.00	0.83%	0	\$0.00
	BANK SNB	2	\$205,800.00	0.82%	0	\$0.00
	BANKERS' BANK	1	\$90,250.00	0.36%	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	BETTER BANKS	1	\$95,000.00	0.38%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$87,700.00	0.35%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$92,500.00	0.37%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	CENTRAL TRUST BANK	1	\$98,013.95	0.39%	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$94,000.00	0.37%	0	\$0.00
	CITIZENS BANK	1	\$85,000.00	0.34%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.4%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,280.00	0.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,560.00	0.37%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$182,790.00	0.72%	0	\$0.00
	COMMERCE STATE BANK	1	\$102,000.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00
	DEERWOOD BANK	1	\$106,717.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,242.00	0.75%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
	DFCU FINANCIAL	3	\$286,500.00	1.13%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$92,800.00	0.37%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$104,000.00	0.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$287,720.00	1.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,800.00	0.42%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,500.00	0.36%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,400.00	0.39%	0	\$0.00	N.
	FIRST FINANCIAL CREDIT UNION	1	\$106,273.55	0.42%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	N.
	FIRST INTERSTATE BANK	2	\$189,200.00	0.75%	0	\$0.00	N.
	FIRST KEYSTONE COMMUNITY BANK	2	\$189,400.00	0.75%	0	\$0.00	N.
	FIRST MIDWEST BANK	1	\$92,000.00	0.36%	0	\$0.00	N.
	FIRST MINNESOTA BANK	1	\$102,375.00	0.41%	0	\$0.00	N.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	N.
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,375.00	0.37%	0	\$0.00	N.
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.34%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	N.
	FIRSTBANK	1	\$97,000.00	0.38%	0	\$0.00	N.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,896.68	0.73%	0	\$0.00	N.
	FIVE POINTS BANK	1	\$100,000.00	0.4%	0	\$0.00	N.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,750.00	0.42%	0	\$0.00	N.
	FORWARD FINANCIAL BANK	1	\$100,200.00	0.4%	0	\$0.00	N.
	FOUNTAIN CITY FUNDING, INC	1	\$86,500.00	0.34%	0	\$0.00	N.
	FULTON BANK, N.A	1	\$89,500.00	0.35%	0	\$0.00	N.
	GATEWAY MORTGAGE CORPORATION	1	\$97,920.00	0.39%	0	\$0.00	N.
	GATEWAY STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	N.
	GECU	2	\$199,496.00	0.79%	0	\$0.00	N.
	GESA CREDIT UNION	1	\$90,400.00	0.36%	0	\$0.00	N.
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N.
	GREAT WESTERN BANK	4	\$389,200.00	1.54%	0	\$0.00	N.
	GREATER NEVADA MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	N.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	2	\$193,000.00	0.76%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	2	\$200,000.00	0.79%	0	\$0.00	N.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,250.00	0.43%	0	\$0.00	N.
	HILLS BANK AND TRUST COMPANY	2	\$179,800.00	0.71%	0	\$0.00	N.
	HOME FEDERAL BANK	1	\$88,300.00	0.35%	0	\$0.00	N.
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,000.00	0.39%	0	\$0.00	N.
	HONOR CREDIT UNION	3	\$293,400.00	1.16%	0	\$0.00	N.
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N.

	IDAHO CENTRAL CREDIT UNION	9	\$870,360.00	3.45%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$174,400.00	0.69%	0	\$0.00	N
	INDEPENDENT BANK	1	\$109,200.00	0.43%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	N
	IQ CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.34%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$200,100.00	0.79%	0	\$0.00	N
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$580,150.00	2.3%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	N
	MARINE BANK	1	\$104,000.00	0.41%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$85,000.00	0.34%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$101,700.00	0.4%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$93,500.00	0.37%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,879.91	0.78%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	2	\$197,500.00	0.78%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$88,050.00	0.35%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$93,234.91	0.37%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$207,600.00	0.82%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$88,700.00	0.35%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$86,500.00	0.34%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.36%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,200.00	0.4%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$97,200.00	0.38%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.4%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$0.00	N
	NEXBANK SSB	1	\$102,000.00	0.4%	0	\$0.00	N
	NORTHVIEW BANK	1	\$99,750.00	0.4%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$102,500.00	0.41%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	N
	ORIENTAL BANK	1	\$88,106.17	0.35%	0	\$0.00	N
	ORRSTOWN BANK	1	\$95,000.00	0.38%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.34%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	N

	PEOPLES BANK OF ALABAMA	1	\$96,000.00	0.38%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$101,500.00	0.4%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$186,000.00	0.74%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$106,400.00	0.42%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$90,800.00	0.36%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	N
	PRIMWEST MORTGAGE	1	\$106,400.00	0.42%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	2	\$189,000.00	0.75%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$181,050.00	0.72%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	N
	RIVER CITIES BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	N
	S&T BANK	1	\$86,000.00	0.34%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	N
	SACU	1	\$92,975.88	0.37%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$174,000.00	0.69%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$100,900.00	0.4%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,500.00	0.4%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$93,000.00	0.37%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$89,000.00	0.35%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.35%	0	\$0.00	N
	SIU CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	SOUTHERN ILLINOIS BANK	1	\$87,000.00	0.34%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$109,500.00	0.43%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$305,900.00	1.21%	0	\$0.00	N
	STATE STREET BANK	1	\$101,000.00	0.4%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$294,350.00	1.17%	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$295,100.00	1.17%	0	\$0.00	N
	SUTTON BANK	1	\$96,000.00	0.38%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$94,000.00	0.37%	0	\$0.00	N
	TEXAS BANK	1	\$92,000.00	0.36%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$90,000.00	0.36%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.35%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.41%	0	\$0.00	N.
	THINK MUTUAL BANK	1	\$90,500.00	0.36%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$182,500.00	0.72%	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,332.00	0.39%	0	\$0.00	N.
	ULSTER SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$293,000.00	1.16%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$959,563.74	3.8%	0	\$0.00	N.
	UNITED COMMUNITY BANK	2	\$195,900.00	0.78%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$202,075.00	0.8%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,961.29	0.74%	0	\$0.00	N.
	WAUKESHA STATE BANK	2	\$188,000.00	0.74%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N.
	WINGS FINANCIAL CREDIT UNION	1	\$99,524.50	0.39%	0	\$0.00	N.
	Unavailable	2	\$201,400.00	0.68%	0	\$0.00	N.
Total		262	\$25,248,741.86	100%	0	\$0.00	
3138WEJK6	4TRUST MORTGAGE, INC	1	\$239,200.00	0.24%	0	\$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	N.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00	N.
	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.23%	0	\$0.00	N.
	ALPINE BANK & TRUST CO	1	\$206,000.00	0.2%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$243,700.00	0.24%	0	\$0.00	N.
	AMEGY MORTGAGE COMPANY L.L.C	2	\$643,000.00	0.64%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,685,143.00	1.67%	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,000.00	0.41%	0	\$0.00	N.
	AMERICASH	1	\$359,900.00	0.36%	0	\$0.00	N.
	AMERIPRO FUNDING, INC	1	\$370,000.00	0.37%	0	\$0.00	N.
	ANCHORBANK, FSB	1	\$369,600.00	0.37%	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$535,900.00	0.53%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.33%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$308,500.00	0.31%	0	\$0.00	N.
	BANK OF QUINCY	1	\$349,064.00	0.35%	0	\$0.00	N.
	BANKERS TRUST COMPANY	1	\$256,500.00	0.25%	0	\$0.00	N.

BANKERS' BANK	1	\$308,000.00	0.31%	0	\$0.00	N
BANNER BANK	1	\$352,000.00	0.35%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$848,000.00	0.84%	0	\$0.00	N
BERKSHIRE BANK	2	\$548,500.00	0.54%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$206,000.00	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$445,800.00	0.44%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.3%	0	\$0.00	N
CENTRAL BANK	1	\$309,000.00	0.31%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	2	\$460,700.00	0.46%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$341,000.00	0.34%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$234,000.00	0.23%	0	\$0.00	N
CITY NATIONAL BANK	1	\$227,500.00	0.23%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$560,000.00	0.55%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	2	\$854,000.00	0.85%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$370,000.00	0.37%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,600.00	0.27%	0	\$0.00	N
DEERWOOD BANK	1	\$375,675.00	0.37%	0	\$0.00	N
DENMARK STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	N
DFCU FINANCIAL	1	\$217,800.00	0.22%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,062,100.00	1.05%	0	\$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$268,150.00	0.27%	0	\$0.00	N
ETHOS LENDING LLC	2	\$757,000.00	0.75%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$417,000.00	0.41%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$370,585.00	0.37%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$402,500.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.41%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,301,900.00	1.29%	0	\$0.00	N
FIDELITY BANK	2	\$615,500.00	0.61%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,500.00	1.04%	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$905,000.00	0.9%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC	1	\$273,600.00	0.27%	0	\$0.00	N.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$222,000.00	0.22%	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	2	\$694,000.00	0.69%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	2	\$490,000.00	0.49%	0	\$0.00	N.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,000.00	0.37%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$234,000.00	0.23%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N.
	FIRST HAWAIIAN BANK	2	\$664,000.00	0.66%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$334,500.00	0.33%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA	3	\$882,482.00	0.87%	0	\$0.00	N.
	FIRST INTERSTATE BANK	2	\$454,600.00	0.45%	0	\$0.00	N.
	FIRST LENDING	5	\$1,362,400.00	1.35%	0	\$0.00	N.
	FIRST REPUBLIC BANK	2	\$958,000.00	0.95%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,000.00	0.32%	0	\$0.00	N.
	FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.3%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,200.00	1.59%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,807,797.00	1.79%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	N.
	FIRSTTRUST BANK	2	\$632,920.00	0.63%	0	\$0.00	N.
	GMFS, LLC	1	\$220,500.00	0.22%	0	\$0.00	N.
	GREAT WESTERN BANK	2	\$687,000.00	0.68%	0	\$0.00	N.
	GROUP MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	N.
	GTL INVESTMENTS, INC	1	\$250,000.00	0.25%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	1	\$385,809.75	0.38%	0	\$0.00	N.
	HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.24%	0	\$0.00	N.
	HEARTLAND BANK	3	\$861,350.00	0.85%	0	\$0.00	N.
	HOME STATE BANK, N.A	1	\$203,500.00	0.2%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,760.00	0.38%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$864,000.00	0.86%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$658,900.00	0.65%	0	\$0.00	N.
	HOMETOWN BANK	1	\$218,400.00	0.22%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	3	\$854,200.00	0.85%	0	\$0.00	N.

	IDAHO CENTRAL CREDIT UNION	2	\$423,900.00	0.42%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	6	\$1,994,000.00	1.98%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.26%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$585,000.00	0.58%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$268,000.00	0.27%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	12	\$4,221,144.08	4.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$301,000.00	0.3%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$481,500.00	0.48%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$199,118.84	0.2%	0	\$0.00	N
	LEADER BANK N.A	1	\$306,000.00	0.3%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$257,900.00	0.26%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$528,000.00	0.52%	0	\$0.00	N
	MAGNA BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	MARQUETTE BANK	1	\$238,100.00	0.24%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,500.00	0.6%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,689.00	0.61%	0	\$0.00	N
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$248,000.00	0.25%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAATION	1	\$322,000.00	0.32%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	\$412,500.00	0.41%	0	\$0.00	N
	MEMBERS HERITAGE FCU	1	\$213,550.00	0.21%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$357,000.00	0.35%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATIOM	1	\$224,800.00	0.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,900.00	0.45%	0	\$0.00	N
	MORTGAGENETWORK	3	\$956,000.00	0.95%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$206,168.00	0.2%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$918,000.00	0.91%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$264,500.00	0.26%	0	\$0.00	N.
	MUFG UNION BANK, N.A	2	\$1,031,911.60	1.02%	0	\$0.00	N.
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.27%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	2	\$758,000.00	0.75%	0	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	1	\$233,769.00	0.23%	0	\$0.00	N.
	NETWORK FUNDING, LP	3	\$645,958.00	0.64%	0	\$0.00	N.
	NJ LENDERS CORP	1	\$203,000.00	0.2%	0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.22%	0	\$0.00	N.
	OA MORTGAGE SERVICES	2	\$807,000.00	0.8%	0	\$0.00	N.
	OAK BANK	1	\$251,000.00	0.25%	0	\$0.00	N.
	OLD EXCHANGE NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$333,600.00	0.33%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,700.00	0.23%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N.
	PATELCO CREDIT UNION	2	\$1,104,300.00	1.09%	0	\$0.00	N.
	PEOPLES BANK - WENTACHEE	1	\$299,600.00	0.3%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC	1	\$243,000.00	0.24%	0	\$0.00	N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.39%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,200.00	0.86%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC	2	\$497,000.00	0.49%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	1	\$307,000.00	0.3%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$254,400.00	0.25%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC	5	\$1,506,000.00	1.49%	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	1	\$262,960.00	0.26%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC	2	\$572,000.00	0.57%	0	\$0.00	N.
	PROVINCIAL BANK	1	\$249,700.00	0.25%	0	\$0.00	N.
	RABOBANK, N.A	1	\$345,303.64	0.34%	0	\$0.00	N.
	RAYMOND JAMES BANK, N.A	1	\$364,500.00	0.36%	0	\$0.00	N.
	RED RIVER BANK	1	\$295,000.00	0.29%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.47%	0	\$0.00	N.
	REDWOOD CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	N.
	RENASANT BANK	3	\$1,165,000.00	1.15%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.21%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION	1	\$232,500.00	0.23%	0	\$0.00	N.
	ROUNDBANK	1	\$227,500.00	0.23%	0	\$0.00	N.
	ROYAL BANK	1	\$230,000.00	0.23%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,000.00	0.21%	0	\$0.00	N.
	SACRAMENTO CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	N.

	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	N.
	SANTANDER BANK, N.A	2	\$710,000.00	0.7%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$316,818.00	0.31%	0	\$0.00	N.
	SEASONS FEDERAL CREDIT UNION	1	\$382,000.00	0.38%	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.37%	0	\$0.00	N.
	SOMERSET TRUST COMPANY	1	\$227,100.00	0.22%	0	\$0.00	N.
	STANDARD MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00	N.
	STANFORD FEDERAL CREDIT UNION	1	\$602,000.00	0.6%	0	\$0.00	N.
	STATE BANK OF LINCOLN - CLINTON	1	\$414,000.00	0.41%	0	\$0.00	N.
	STEARNS LENDING INC	2	\$763,400.00	0.76%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.26%	0	\$0.00	N.
	STONEHAVEN MORTGAGE, INC	1	\$340,000.00	0.34%	0	\$0.00	N.
	SUMMIT CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,500.00	0.21%	0	\$0.00	N.
	SUPERIOR FEDERAL CREDIT UNION	2	\$439,600.00	0.44%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	1	\$278,500.00	0.28%	0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS	2	\$559,000.00	0.55%	0	\$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$226,000.00	0.22%	0	\$0.00	N.
	TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N.
	TOWN & COUNTRY BANK	1	\$200,000.00	0.2%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$415,000.00	0.41%	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,600.00	0.2%	0	\$0.00	N.
	UNFCU	1	\$300,000.00	0.3%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$629,900.00	0.62%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	30	\$9,319,550.00	9.23%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$297,650.00	0.29%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$270,000.00	0.27%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	N.
	WEST GATE BANK	1	\$232,000.00	0.23%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$475,700.00	0.47%	0	\$0.00	N.
	WESTERN BANCORP	1	\$500,000.00	0.5%	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,500.00	0.47%	0	\$0.00	N.

	WINGS FINANCIAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$450,000.00	0.45%	0	\$0.00	N
	Unavailable	1	\$218,000.00	0.1%	0	\$0.00	N
Total		332	\$100,952,725.91	100%	0	\$0.00	
3138WEJL4	1ST PORTFOLIO LENDING CORPORATION	3	\$970,400.00	0.49%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.21%	0	\$0.00	N
	ACG FUNDING INC	2	\$680,800.00	0.34%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,000.00	0.13%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.23%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,288,572.75	0.64%	0	\$0.00	N
	ALLIANCE BANK - COR	1	\$236,000.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.23%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$264,650.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,647,781.00	0.82%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,580,543.46	0.79%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	0.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,800.00	0.16%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$283,000.00	0.14%	0	\$0.00	N
	AMERICASH,A CORPORATION	1	\$326,000.00	0.16%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$509,470.00	0.25%	0	\$0.00	N
	AMERIS BANK A CORP	1	\$328,000.00	0.16%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$422,000.00	0.21%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$401,264.00	0.2%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$361,500.00	0.18%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$292,500.00	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$359,600.00	0.18%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$438,000.00	0.22%	0	\$0.00	N
	AVIDIA BANK	1	\$385,000.00	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$328,500.00	0.16%	0	\$0.00	N
	BANK MUTUAL	2	\$637,000.00	0.32%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$417,000.00	0.21%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$205,670.00	0.1%	0	\$0.00	N
	BANK SNB	2	\$595,000.00	0.3%	0	\$0.00	N
	BANKUNITED, N.A	1	\$251,000.00	0.13%	0	\$0.00	N
	BANNER BANK	1	\$375,000.00	0.19%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$386,275.00	0.19%	0	\$0.00	N

	BELL STATE BANK & TRUST	1	\$245,000.00	0.12%	0	\$0.00	N.
	BELMONT SAVINGS BANK	1	\$384,000.00	0.19%	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	N.
	BLACKHAWK BANK	1	\$398,000.00	0.2%	0	\$0.00	N.
	BORDER STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,518,350.00	0.76%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$373,000.00	0.19%	0	\$0.00	N.
	BUD WEBER MORTGAGES, LLC	2	\$792,000.00	0.4%	0	\$0.00	N.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	N.
	CAPITALMARK BANK & TRUST	1	\$404,000.00	0.2%	0	\$0.00	N.
	CAPITOL BANK	1	\$220,000.00	0.11%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,935,272.00	1.47%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00	N.
	CBC NATIONAL BANK	1	\$304,087.00	0.15%	0	\$0.00	N.
	CENTRAL BANK OF ST LOUIS	1	\$330,000.00	0.17%	0	\$0.00	N.
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.23%	0	\$0.00	N.
	CENTRAL STATE BANK, A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	N.
	CHEMICAL BANK	1	\$345,000.00	0.17%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	2	\$508,975.00	0.25%	0	\$0.00	N.
	CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	N.
	CITIZENSFIRST CREDIT UNION	1	\$243,250.00	0.12%	0	\$0.00	N.
	CIVISTA BANK	1	\$378,800.00	0.19%	0	\$0.00	N.
	CMG MORTGAGE INC	1	\$323,391.00	0.16%	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$406,220.33	0.2%	0	\$0.00	N.
	COMMERCE MORTGAGE	1	\$330,000.00	0.17%	0	\$0.00	N.
	COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.13%	0	\$0.00	N.
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,497.62	0.17%	0	\$0.00	N.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$263,000.00	0.13%	0	\$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	N.
	COMMUNITY TRUST BANK	2	\$599,200.00	0.3%	0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.18%	0	\$0.00	N.
	CORTRUST MORTGAGE, INC	1	\$204,800.00	0.1%	0	\$0.00	N.
	CREDIT UNION OF AMERICA	1	\$200,000.00	0.1%	0	\$0.00	N.
	CS FINANCIAL, INC	1	\$260,000.00	0.13%	0	\$0.00	N.
	CSTONE MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	N.
	CUMD	1	\$240,000.00	0.12%	0	\$0.00	N.
	DENMARK STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	N.
		1	\$236,300.00	0.12%	0	\$0.00	N.

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	4	\$1,059,000.00	0.53%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$215,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,000.00	0.6%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$333,150.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$601,250.00	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$268,356.00	0.13%	0	\$0.00
	ETHOS LENDING LLC	2	\$807,000.00	0.4%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$345,173.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,418,000.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$940,640.00	0.47%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$277,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,414,030.00	1.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$351,000.00	0.18%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$233,500.00	0.12%	0	\$0.00
	FIDELITY BANK	2	\$647,746.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,645,500.00	1.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$647,600.00	0.32%	0	\$0.00
	FIRST CENTURY BANK	1	\$283,600.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$292,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$538,000.00	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,250.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$945,500.00	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$219,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$246,500.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,000.00	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$234,900.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,187,619.00	0.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	11	\$3,615,021.00	1.81%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$405,000.00	0.2%	0	\$0.00
	FIRST LENDING	2	\$622,939.00	0.31%	0	\$0.00
		1	\$298,000.00	0.15%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK FOX VALLEY	1	\$302,400.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$413,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$360,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$279,000.00	0.14%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$210,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE	2	\$713,524.05	0.36%	0	\$0.00
	FIRST SERVICE BANK	1	\$335,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,658,405.00	2.33%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$216,940.73	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$651,400.00	0.33%	0	\$0.00
	FIRSTBANK	1	\$232,000.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	8	\$2,212,600.00	1.11%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$356,422.72	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A	4	\$1,012,900.00	0.51%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$238,942.60	0.12%	0	\$0.00
	GMFS, LLC	3	\$975,850.00	0.49%	0	\$0.00
	GOOD FRIEND MORTGAGE INC	1	\$412,000.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	3	\$912,700.00	0.46%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$692,000.00	0.35%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$202,000.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$219,600.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,667,070.00	0.83%	0	\$0.00
	HEARTLAND BANK	2	\$693,100.00	0.35%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$501,800.66	0.25%	0	\$0.00
	HICKORY POINT BANK TRUST AND TRUST, FSB	1	\$241,606.80	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$208,640.00	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$299,300.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$492,129.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,945,736.00	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,406,500.00	0.7%	0	\$0.00

	NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$245,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$899,000.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,291,600.00	0.65%	0	\$0.00
	ILLINI BANK	1	\$226,415.48	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,800.00	0.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,924,100.00	1.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$394,000.00	0.2%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$332,000.00	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00
	IXONIA BANK	1	\$324,000.00	0.16%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$206,650.00	0.1%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$457,000.00	0.23%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$262,400.00	0.13%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$242,840.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$6,443,534.15	3.22%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$313,500.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$925,500.00	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,369,050.00	0.69%	0	\$0.00
	LEADER BANK N.A	2	\$683,000.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	0.16%	0	\$0.00
	LENDA, INC	1	\$300,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$929,730.00	0.47%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$263,000.00	0.13%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$309,500.00	0.15%	0	\$0.00
	MARINE BANK	2	\$528,800.00	0.26%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$462,600.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$684,000.00	0.34%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$278,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$861,000.00	0.43%	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAITON	1	\$408,000.00	0.2%	0	\$0.00	N.
	MEMBER ADVANTAGE MORTGAGE	3	\$996,100.00	0.5%	0	\$0.00	N.
	MEMBER HOME LOAN, LLC	1	\$230,400.00	0.12%	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.18%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$392,000.00	0.2%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N.
	MID AMERICA MORTGAGE, INC	1	\$248,000.00	0.12%	0	\$0.00	N.
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00	N.
	MIDFIRST BANK	1	\$217,000.00	0.11%	0	\$0.00	N.
	MIDWESTONE BANK	2	\$527,900.00	0.26%	0	\$0.00	N.
	MLD MORTGAGE, INC	4	\$1,297,000.00	0.65%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	4	\$1,044,600.00	0.52%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0.00	N.
	MORTGAGENETWORK	5	\$1,429,928.00	0.72%	0	\$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.12%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	7	\$2,080,950.00	1.04%	0	\$0.00	N.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$240,000.00	0.12%	0	\$0.00	N.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$403,000.00	0.2%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	4	\$1,001,499.00	0.5%	0	\$0.00	N.
	NATIONAL BANK OF MIDDLEBURY	2	\$516,400.00	0.26%	0	\$0.00	N.
	NATIONS LENDING CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	N.
	NEIGHBORHOOD MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	N.
	NETWORK FUNDING, L.P	1	\$334,800.00	0.17%	0	\$0.00	N.
	NETWORK FUNDING, LP	2	\$583,300.00	0.29%	0	\$0.00	N.
	NEWCASTLE HOME LOANS, LLC	1	\$360,000.00	0.18%	0	\$0.00	N.
	NEXBANK SSB	1	\$283,720.00	0.14%	0	\$0.00	N.
	NFM, INC. DBA NFM LENDING	1	\$232,000.00	0.12%	0	\$0.00	N.
	NICOLET NATIONAL BANK	1	\$353,000.00	0.18%	0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,163,019.10	0.58%	0	\$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	1	\$314,593.61	0.16%	0	\$0.00	N.
	NUVISION FCU	1	\$335,000.00	0.17%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$373,965.00	0.19%	0	\$0.00	N.
	OLD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.15%	0	\$0.00	N.
	ONETRUST HOME LOANS	1	\$408,000.00	0.2%	0	\$0.00	N.
	OPES ADVISORS, INC	1	\$403,500.00	0.2%	0	\$0.00	N.

	PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.15%	0	\$0.00	N.
	PACIFIC COAST HOME MORTGAGE	1	\$245,000.00	0.12%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,200.00	0.24%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.31%	0	\$0.00	N.
	PARKSIDE LENDING LLC	1	\$320,000.00	0.16%	0	\$0.00	N.
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	N.
	PATELCO CREDIT UNION	2	\$467,000.00	0.23%	0	\$0.00	N.
	PEOPLES BANK, A STATE BANK	2	\$686,175.00	0.34%	0	\$0.00	N.
	PEOPLES NATIONAL BANK	1	\$283,000.00	0.14%	0	\$0.00	N.
	PEOPLES STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,185,870.00	0.59%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC	5	\$1,430,665.00	0.72%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	11	\$3,398,800.00	1.7%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC	11	\$3,021,200.00	1.51%	0	\$0.00	N.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$209,000.00	0.1%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	2	\$575,000.00	0.29%	0	\$0.00	N.
	PROVIDENT CREDIT UNION	2	\$745,000.00	0.37%	0	\$0.00	N.
	PURDUE FEDERAL CREDIT UNION	1	\$303,600.00	0.15%	0	\$0.00	N.
	R P FUNDING INC	1	\$234,000.00	0.12%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$334,000.00	0.17%	0	\$0.00	N.
	REDWOOD CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	N.
	RENASANT BANK	2	\$625,500.00	0.31%	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	N.
	RPM MORTGAGE, INC	2	\$548,200.00	0.27%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.11%	0	\$0.00	N.
	SAFE CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$981,000.00	0.49%	0	\$0.00	N.
	SANTANDER BANK, N.A	4	\$1,593,604.00	0.8%	0	\$0.00	N.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$356,000.00	0.18%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$586,000.00	0.29%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,900.00	0.13%	0	\$0.00	N.
	SENTE MORTGAGE, INC	1	\$214,070.00	0.11%	0	\$0.00	N.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$297,500.00	0.15%	0	\$0.00	N.
	SOUTH STATE BANK	1	\$371,000.00	0.19%	0	\$0.00	N.
	SOUTHEAST NATIONAL BANK	1	\$257,000.00	0.13%	0	\$0.00	N.
	SOUTHERN COMMERCIAL BANK	1	\$304,000.00	0.15%	0	\$0.00	N.
	SOUTHSIDE BANK	1	\$221,500.00	0.11%	0	\$0.00	N.
	SPIRE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	N.
	ST.MARY'S BANK	1	\$233,500.00	0.12%	0	\$0.00	N.

	STANDARD MORTGAGE CORP	3	\$919,394.00	0.46%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$390,800.00	0.2%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$229,000.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$230,725.19	0.12%	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,430,000.00	0.72%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$349,200.00	0.17%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$384,750.00	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$926,000.00	0.46%	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY, INC	1	\$290,000.00	0.15%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$288,900.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$493,965.00	0.25%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$352,000.00	0.18%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$278,000.00	0.14%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$512,000.00	0.26%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$823,000.00	0.41%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$453,000.00	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$204,800.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$233,500.00	0.12%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	N
	THE PARK BANK	2	\$444,000.00	0.22%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	3	\$777,000.00	0.39%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$888,500.00	0.44%	0	\$0.00	N
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$240,750.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$650,800.00	0.33%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,700.00	0.11%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$532,500.00	0.27%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$418,000.00	0.21%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$560,899.00	0.28%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,480,406.87	1.74%	0	\$0.00	N
	UNITED VALLEY BANK	2	\$558,502.02	0.28%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	59	\$18,682,967.00	9.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$630,450.00	0.32%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$233,650.00	0.12%	0	\$0.00	N

	UNIVERSITY LENDING GROUP, LLC	2	\$711,300.00	0.36%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$945,600.00	0.47%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.27%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$219,000.00	0.11%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$806,000.00	0.4%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$631,350.00	0.32%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$763,600.00	0.38%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$227,000.00	0.11%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$332,907.00	0.17%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	N
	Unavailable	1	\$268,810.43	0.13%	0	\$0.00	N
Total		666	\$199,840,090.84	100%	0	\$0.00	
3138WEJM2	ACHIEVA CREDIT UNION	5	\$240,610.84	0.95%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,372.05	0.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$25,800.00	0.1%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$54,250.00	0.21%	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$320,750.00	1.27%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$104,000.00	0.41%	0	\$0.00	N
	AMERICAN BANK	1	\$72,000.00	0.29%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$44,000.00	0.17%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$110,750.00	0.44%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,250.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,124.00	0.94%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$73,000.00	0.29%	0	\$0.00	N
	AMERIS BANK	5	\$329,700.00	1.31%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$238,600.00	0.95%	0	\$0.00	N
	ARMSTRONG BANK	1	\$55,700.00	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$111,750.00	0.44%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$121,995.00	0.48%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$82,500.00	0.33%	0	\$0.00	N
	BANK OF LANCASTER	1	\$75,000.00	0.3%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$93,426.00	0.37%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$120,000.00	0.48%	0	\$0.00	N
	BANKERS' BANK	1	\$65,000.00	0.26%	0	\$0.00	N

	BELL STATE BANK & TRUST	1	\$78,400.00	0.31%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	N
	BOULEVARD FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$94,500.00	0.37%	0	\$0.00	N
	BRYANT BANK	1	\$59,432.49	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,500.00	0.33%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$78,580.00	0.31%	0	\$0.00	N
	CENTRAL BANK	1	\$65,000.00	0.26%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$74,057.68	0.29%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$75,300.00	0.3%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00	N
	CENTRUE BANK	1	\$41,100.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$52,000.00	0.21%	0	\$0.00	N
	CHARTERBANK	1	\$58,734.57	0.23%	0	\$0.00	N
	CHEMICAL BANK	2	\$122,000.00	0.48%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$53,500.00	0.21%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$44,000.00	0.17%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$37,835.91	0.15%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$80,400.00	0.32%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,087.12	0.2%	0	\$0.00	N
	COMMUNITY BANK OF WICHITA INC	1	\$72,000.00	0.29%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$49,600.00	0.2%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$29,500.00	0.12%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$45,600.00	0.18%	0	\$0.00	N
	CORNERSTONE BANK	2	\$112,649.12	0.45%	0	\$0.00	N
	COUNTY BANK	1	\$71,000.00	0.28%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$62,400.00	0.25%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,671.80	0.3%	0	\$0.00	N
	CUMD	1	\$33,500.00	0.13%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$78,957.55	0.31%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$54,000.00	0.21%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,170.00	0.76%	0	\$0.00	N
	DFCU FINANCIAL	3	\$230,750.00	0.91%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	\$253,400.00	1%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$33,440.00	0.13%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$138,900.00	0.55%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,000.00	0.87%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL	1	\$78,975.00	0.31%	0	\$0.00	N

MORTGAGE FUNDING						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,200.47	0.29%	0	\$0.00	N.
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,800.00	0.24%	0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	N.
FBC MORTGAGE, LLC	2	\$135,100.00	0.54%	0	\$0.00	N.
FIDELITY BANK	1	\$80,000.00	0.32%	0	\$0.00	N.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$70,618.07	0.28%	0	\$0.00	N.
FIRST AMERICAN BANK	2	\$155,000.00	0.61%	0	\$0.00	N.
FIRST BANK & TRUST	1	\$68,000.00	0.27%	0	\$0.00	N.
FIRST BANK & TRUST CO	1	\$66,000.00	0.26%	0	\$0.00	N.
FIRST BANK PUERTO RICO	2	\$105,200.00	0.42%	0	\$0.00	N.
FIRST CENTRAL STATE BANK	1	\$42,816.17	0.17%	0	\$0.00	N.
FIRST CHOICE LOAN SERVICES INC	4	\$282,238.00	1.12%	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.32%	0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$164,000.00	0.65%	0	\$0.00	N.
FIRST FIDELITY BANK	1	\$69,000.00	0.27%	0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	N.
FIRST INDEPENDENCE BANK	1	\$64,000.00	0.25%	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$49,000.00	0.19%	0	\$0.00	N.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,800.00	0.55%	0	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$67,500.00	0.27%	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$82,000.00	0.32%	0	\$0.00	N.
FIRST SOUTHERN BANK	1	\$34,000.00	0.13%	0	\$0.00	N.
FIRST STATE BANK	1	\$65,079.00	0.26%	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.19%	0	\$0.00	N.
FIRST STATE BANK SOUTHWEST	2	\$84,559.50	0.33%	0	\$0.00	N.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,400.00	0.23%	0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	7	\$444,200.00	1.76%	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$109,790.52	0.43%	0	\$0.00	N.
FIRSTBANK	1	\$81,428.31	0.32%	0	\$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$195,530.60	0.77%	0	\$0.00	N.
FIRSTMERIT BANK, N.A	3	\$158,000.00	0.63%	0	\$0.00	N.
FISHER NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00	N.

	FIVE POINTS BANK OF HASTINGS	1	\$65,000.00	0.26%	0	\$0.00	N.
	FORUM CREDIT UNION	1	\$65,400.00	0.26%	0	\$0.00	N.
	FORWARD FINANCIAL BANK	1	\$60,800.00	0.24%	0	\$0.00	N.
	FOUNTAIN CITY FUNDING, INC	3	\$220,125.00	0.87%	0	\$0.00	N.
	FRANSEN BANK & TRUST	2	\$112,000.00	0.44%	0	\$0.00	N.
	FULTON BANK, N.A	2	\$135,000.00	0.53%	0	\$0.00	N.
	GECU	4	\$294,479.00	1.17%	0	\$0.00	N.
	GMFS, LLC	1	\$80,500.00	0.32%	0	\$0.00	N.
	GOODFIELD STATE BANK	1	\$70,900.83	0.28%	0	\$0.00	N.
	GREAT SOUTHERN BANK	1	\$37,000.00	0.15%	0	\$0.00	N.
	GREAT WESTERN BANK	5	\$320,857.42	1.27%	0	\$0.00	N.
	GREATER NEW ORLEANS FCU	1	\$50,000.00	0.2%	0	\$0.00	N.
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	N.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$213,985.80	0.85%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	1	\$73,200.00	0.29%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC	4	\$190,150.00	0.75%	0	\$0.00	N.
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC	1	\$59,150.00	0.23%	0	\$0.00	N.
	HEARTLAND BANK	1	\$80,000.00	0.32%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	1	\$81,965.00	0.32%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$106,600.00	0.42%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.3%	0	\$0.00	N.
	HONOR CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00	N.
	HORIZON BANK, N.A	2	\$147,500.00	0.58%	0	\$0.00	N.
	HURON VALLEY FINANCIAL, INC	1	\$63,000.00	0.25%	0	\$0.00	N.
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$50,638.90	0.2%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	2	\$112,000.00	0.44%	0	\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	N.
	INDEPENDENT BANK	2	\$117,800.00	0.47%	0	\$0.00	N.
	IQ CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	N.
	LANDMARK CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	N.
	LEADER MORTGAGE CORP	1	\$70,000.00	0.28%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$70,600.00	0.28%	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$73,500.00	0.29%	0	\$0.00	N.
	MAGNA BANK	1	\$61,000.00	0.24%	0	\$0.00	N.

MARINE BANK	1	\$54,250.00	0.21%	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	N.
MICHIGAN MUTUAL, INC	2	\$111,400.00	0.44%	0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00	N.
MIDLAND STATES BANK	2	\$133,650.00	0.53%	0	\$0.00	N.
MIDWEST BANK N.A	1	\$43,817.52	0.17%	0	\$0.00	N.
MIDWESTONE BANK	1	\$30,750.00	0.12%	0	\$0.00	N.
MINERS BANK - COR	1	\$76,500.00	0.3%	0	\$0.00	N.
MISSOURI CREDIT UNION	2	\$129,600.00	0.51%	0	\$0.00	N.
MORRILL AND JANES BANK	1	\$68,000.00	0.27%	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$47,600.00	0.19%	0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,152.00	0.32%	0	\$0.00	N.
MUFG UNION BANK, N.A	1	\$81,000.00	0.32%	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$55,000.00	0.22%	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	1	\$66,000.00	0.26%	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$113,950.00	0.45%	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$407,984.60	1.62%	0	\$0.00	N.
NATIONWIDE BANK	1	\$63,729.14	0.25%	0	\$0.00	N.
NEIGHBORS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.28%	0	\$0.00	N.
NJ LENDERS CORP	1	\$82,500.00	0.33%	0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.46%	0	\$0.00	N.
ON Q FINANCIAL, INC	1	\$27,550.00	0.11%	0	\$0.00	N.
ORIENTAL BANK	1	\$55,000.00	0.22%	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$333,850.00	1.32%	0	\$0.00	N.
PEOPLES BANK - LYNDEN	1	\$60,000.00	0.24%	0	\$0.00	N.
PEOPLES BANK - WENTACHEE	1	\$57,000.00	0.23%	0	\$0.00	N.
PEOPLES HOME EQUITY, INC	1	\$47,000.00	0.19%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	N.
PIONEER BANK	2	\$110,794.71	0.44%	0	\$0.00	N.
PLATINUM MORTGAGE, INC	2	\$134,695.28	0.53%	0	\$0.00	N.
PLAZA HOME MORTGAGE	1	\$63,822.00	0.25%	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$129,500.00	0.51%	0	\$0.00	N.
POST COMMUNITY CREDIT UNION	1	\$67,200.00	0.27%	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$54,810.00	0.22%	0	\$0.00	N.
PREMIUM MORTGAGE CORP. - COR	1	\$70,000.00	0.28%	0	\$0.00	N.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$152,000.00	0.6%	0	\$0.00	N.
PRIMWEST MORTGAGE	4	\$234,871.00	0.93%	0	\$0.00	N.
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$63,580.00	0.25%	0	\$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	1	\$56,000.00	0.22%	0	\$0.00	N.

	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$65,000.00	0.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$49,645.83	0.2%	0	\$0.00	N
	RABOBANK, N.A	3	\$205,600.00	0.81%	0	\$0.00	N
	RCB BANK	1	\$55,500.00	0.22%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$66,300.00	0.26%	0	\$0.00	N
	RENASANT BANK	7	\$356,948.31	1.41%	0	\$0.00	N
	RICHMOND POSTAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$140,200.00	0.56%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	27	\$1,776,500.00	7.04%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,800.00	0.26%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	N
	SACU	2	\$127,522.17	0.51%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$145,500.00	0.58%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$159,500.00	0.63%	0	\$0.00	N
	SECURITY BANK OF PULASKI COUNTY	1	\$50,000.00	0.2%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$245,600.00	0.97%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$42,000.00	0.17%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$124,000.00	0.49%	0	\$0.00	N
	SOUTH STATE BANK	2	\$145,400.00	0.58%	0	\$0.00	N
	SOUTHERN BANK	1	\$65,000.00	0.26%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$71,500.00	0.28%	0	\$0.00	N
	ST.MARY'S BANK	1	\$44,700.00	0.18%	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$52,000.00	0.21%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$75,000.00	0.3%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$32,000.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$109,771.21	0.43%	0	\$0.00	N
	STATE STREET BANK	1	\$64,000.00	0.25%	0	\$0.00	N
	STEARNS LENDING INC	3	\$190,425.00	0.75%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.41%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$70,750.00	0.28%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$117,689.58	0.47%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$38,500.00	0.15%	0	\$0.00	N
	THE BANK OF MAINE	1	\$75,000.00	0.3%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,950.00	0.3%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$40,800.00	0.16%	0	\$0.00	N

	THE CLAY CITY BANKING COMPANY	1	\$57,600.00	0.23%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF CARMI	1	\$46,000.00	0.18%	0	\$0.00	N.
	THE FIURST NATIONAL BNAK OF SONORA, TEXAS	1	\$56,200.00	0.22%	0	\$0.00	N.
	THE GOLDEN 1 CREDIT UNION	1	\$59,162.14	0.23%	0	\$0.00	N.
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$77,400.00	0.31%	0	\$0.00	N.
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.32%	0	\$0.00	N.
	THIRD NATIONAL BANK OF SEDALIA	1	\$60,750.00	0.24%	0	\$0.00	N.
	TJC MORTGAGE, INC	1	\$72,780.00	0.29%	0	\$0.00	N.
	TOMPKINS STATE BANK	1	\$84,000.00	0.33%	0	\$0.00	N.
	TOWN & COUNTRY BANK	1	\$26,800.00	0.11%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$29,450.00	0.12%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,800.00	0.3%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.27%	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	2	\$113,054.84	0.45%	0	\$0.00	N.
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,300.00	0.18%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$228,800.00	0.91%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$255,817.00	1.01%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$36,000.00	0.14%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$166,425.00	0.66%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,650.00	0.61%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$69,000.00	0.27%	0	\$0.00	N.
	WASHINGTON TRUST BANK	1	\$61,750.00	0.24%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$75,200.00	0.3%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	1	\$59,783.03	0.24%	0	\$0.00	N.
	WEOKIE CREDIT UNION	2	\$140,399.70	0.56%	0	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	N.
	WESTFIELD BANK, FSB	1	\$54,750.00	0.22%	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,300.00	0.33%	0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$49,784.09	0.2%	0	\$0.00	N.
	YOUR COMMUNITY BANK	1	\$81,300.00	0.32%	0	\$0.00	N.
	Unavailable	3	\$176,823.07	0.72%	0	\$0.00	N.

Total			407	\$25,245,868.94	100%	0	\$0.00	
3138WEJN0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$267,000.00	0.18%	0	\$0.00	N
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$332,000.00	0.22%	0	\$0.00	N
		360 MORTGAGE GROUP, LLC	1	\$235,664.00	0.16%	0	\$0.00	N
		4TRUST MORTGAGE INC	1	\$258,500.00	0.17%	0	\$0.00	N
		ACE MORTGAGE LOAN CORPORATION	1	\$371,000.00	0.25%	0	\$0.00	N
		ACG FUNDING INC	1	\$259,000.00	0.17%	0	\$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$561,800.00	0.37%	0	\$0.00	N
		AFFILIATED BANK	4	\$1,059,000.00	0.7%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC. - COR	1	\$345,000.00	0.23%	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$317,600.00	0.21%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,089.40	0.14%	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	\$283,300.00	0.19%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,500.00	0.34%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.41%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	3	\$1,209,000.00	0.8%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$314,470.00	0.21%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$218,650.00	0.14%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	1	\$234,500.00	0.16%	0	\$0.00	N
		AMERIS BANK	1	\$200,000.00	0.13%	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	2	\$456,800.00	0.3%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,800.00	0.25%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,121,300.00	0.74%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,083,500.00	0.72%	0	\$0.00	N
		BANK OF ENGLAND	4	\$1,418,238.66	0.94%	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$370,000.00	0.24%	0	\$0.00	N
		BAY EQUITY LLC	1	\$496,000.00	0.33%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP	1	\$610,000.00	0.4%	0	\$0.00	N
		BELL STATE BANK & TRUST	6	\$1,712,250.00	1.13%	0	\$0.00	N
		BEST LOAN CHOICE, INC	1	\$251,100.00	0.17%	0	\$0.00	N
		BETTER BANKS	1	\$255,996.71	0.17%	0	\$0.00	N
		BEVERLY BANK	1	\$300,000.00	0.2%	0	\$0.00	N
		BLUELEAF LENDING, LLC	1	\$315,000.00	0.21%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.35%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION	3	\$781,900.00	0.52%	0	\$0.00	N.
	C2 FINANCIAL CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	N.
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N.
	CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.27%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.28%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	2	\$510,500.00	0.34%	0	\$0.00	N.
	CATALYST LENDING, INC - COR	1	\$398,324.19	0.26%	0	\$0.00	N.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,309,550.00	0.87%	0	\$0.00	N.
	CIMARRON MORTGAGE CAPITAL LLC	1	\$204,000.00	0.14%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,223,087.00	0.81%	0	\$0.00	N.
	CMG MORTGAGE INC	1	\$221,500.00	0.15%	0	\$0.00	N.
	CMG MORTGAGE INC #535	1	\$491,000.00	0.33%	0	\$0.00	N.
	CMG MORTGAGE, INC. #254	1	\$267,000.00	0.18%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$506,998.83	0.34%	0	\$0.00	N.
	COMPASS MORTGAGE INC	1	\$237,300.00	0.16%	0	\$0.00	N.
	CONNEXUS CREDIT UNION	2	\$697,500.00	0.46%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC	9	\$2,447,494.43	1.62%	0	\$0.00	N.
	COVANTAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,750.00	0.38%	0	\$0.00	N.
	DEERE EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,400.00	0.16%	0	\$0.00	N.
	DFCU FINANCIAL	1	\$208,350.00	0.14%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,586,100.00	1.05%	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$227,000.00	0.15%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	1	\$247,250.00	0.16%	0	\$0.00	N.
	EMORTGAGE MANAGEMENT LLC	1	\$250,146.31	0.17%	0	\$0.00	N.
	ENTERPRISE BANK & TRUST	1	\$266,854.27	0.18%	0	\$0.00	N.
	ESB MORTGAGE.COMPANY	1	\$226,000.00	0.15%	0	\$0.00	N.
	EVERETT FINANCIAL INC	2	\$646,450.00	0.43%	0	\$0.00	N.
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$917,552.01	0.61%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	N.
	EVOLVE BANK & TRUST	4	\$1,295,000.00	0.86%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,080,272.00	0.72%	0	\$0.00	N.

	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	N.
	FBC MORTGAGE, LLC WHOLESALE	1	\$208,000.00	0.14%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$372,200.00	0.25%	0	\$0.00	N.
	FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	N.
	FIRST BANK	1	\$201,000.00	0.13%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC	5	\$1,425,820.00	0.94%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	3	\$840,500.00	0.56%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$248,673.36	0.16%	0	\$0.00	N.
	FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	4	\$1,205,791.00	0.8%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	N.
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$356,000.00	0.24%	0	\$0.00	N.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.14%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,508,250.00	1%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$593,251.89	0.39%	0	\$0.00	N.
	FIRSTTRUST BANK	1	\$310,000.00	0.21%	0	\$0.00	N.
	FORUM CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N.
	FULTON BANK, N.A	2	\$672,000.00	0.44%	0	\$0.00	N.
	GMFS, LLC	2	\$437,600.00	0.29%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$330,500.00	0.22%	0	\$0.00	N.
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$354,000.00	0.23%	0	\$0.00	N.
	GREATWALL, INC	1	\$250,000.00	0.17%	0	\$0.00	N.
	GROUP MORTGAGE, LLC	1	\$386,000.00	0.26%	0	\$0.00	N.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$296,314.86	0.2%	0	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$219,000.00	0.14%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	3	\$1,017,550.00	0.67%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	1	\$256,000.00	0.17%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,524,100.00	1.01%	0	\$0.00	N.
	HAWTHORN BANK	1	\$200,000.00	0.13%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	3	\$887,478.50	0.59%	0	\$0.00	N.
	HOME FINANCING CENTER, INC	1	\$249,200.00	0.16%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,614,250.00	2.39%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$965,000.00	0.64%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP	1	\$367,000.00	0.24%	0	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY	4	\$1,068,939.00	0.71%	0	\$0.00	N.
	HORIZON BANK, N.A	1	\$276,800.00	0.18%	0	\$0.00	N.

	HURON VALLEY FINANCIAL, INC	2	\$713,000.00	0.47%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	N.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,115.00	0.15%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	2	\$501,657.00	0.33%	0	\$0.00	N.
	INTERCAP LENDING INC., A CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	N.
	JMAC LENDING, INC	5	\$1,480,000.00	0.98%	0	\$0.00	N.
	KEYSTONE FUNDING INC - COR	1	\$359,000.00	0.24%	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	4	\$1,126,985.00	0.75%	0	\$0.00	N.
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$276,800.00	0.18%	0	\$0.00	N.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$480,000.00	0.32%	0	\$0.00	N.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$253,500.00	0.17%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,000.00	0.59%	0	\$0.00	N.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$309,600.00	0.2%	0	\$0.00	N.
	LEADER BANK N.A	1	\$505,000.00	0.33%	0	\$0.00	N.
	LENDER SELECT MORTGAGE GROUP	1	\$280,000.00	0.19%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$531,300.00	0.35%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,553,714.00	1.03%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.2%	0	\$0.00	N.
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	N.
	LOS ALAMOS NATIONAL BANK	1	\$380,350.00	0.25%	0	\$0.00	N.
	MACON BANK, INC	1	\$345,000.00	0.23%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	N.
	MAVERICK FUNDING CORP	1	\$222,000.00	0.15%	0	\$0.00	N.
	MCLEAN MORTGAGE CORP	1	\$372,000.00	0.25%	0	\$0.00	N.
	MEGA CAPITAL FUNDING INC	1	\$224,000.00	0.15%	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,400.13	0.16%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$312,800.00	0.21%	0	\$0.00	N.
	MID AMERICA MORTGAGE, INC	3	\$977,000.00	0.65%	0	\$0.00	N.
	MIDDLETON COMMUNITY BANK	1	\$212,250.00	0.14%	0	\$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$215,000.00	0.14%	0	\$0.00	N.

	MINNESOTA BANK AND TRUST	1	\$320,400.00	0.21%	0	\$0.00	N.
	MISSION FEDERAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	N.
	MLD MORTGAGE, INC	6	\$1,483,000.00	0.98%	0	\$0.00	N.
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$443,000.00	0.29%	0	\$0.00	N.
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$773,105.00	0.51%	0	\$0.00	N.
	MORTGAGE AMERICA INC	1	\$242,000.00	0.16%	0	\$0.00	N.
	MORTGAGE AMERICA, INC	1	\$224,000.00	0.15%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.16%	0	\$0.00	N.
	MORTGAGENETWORK	2	\$520,000.00	0.34%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC	3	\$740,000.00	0.49%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	9	\$2,427,826.00	1.61%	0	\$0.00	N.
	MUFG UNION BANK, N.A	7	\$2,155,548.12	1.43%	0	\$0.00	N.
	NAPUS FEDERAL CREDIT UNION	1	\$280,611.00	0.19%	0	\$0.00	N.
	NATIONAL BANK OF COMMERCE	1	\$413,393.62	0.27%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	2	\$412,100.00	0.27%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC	1	\$264,000.00	0.17%	0	\$0.00	N.
	NATIONS LENDING CORPORATION	1	\$215,800.00	0.14%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$738,000.00	0.49%	0	\$0.00	N.
	NETWORK FUNDING, L.P	1	\$205,000.00	0.14%	0	\$0.00	N.
	NETWORK FUNDING, LP	1	\$417,000.00	0.28%	0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	3	\$773,385.00	0.51%	0	\$0.00	N.
	ONE TRUST HOME LOANS	1	\$264,000.00	0.17%	0	\$0.00	N.
	ONEWEST BANK N.A	1	\$246,902.61	0.16%	0	\$0.00	N.
	OPES ADVISORS, INC	1	\$234,500.00	0.16%	0	\$0.00	N.
	PACOR MORTGAGE CORP	1	\$248,920.41	0.16%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,961,910.00	1.3%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$602,000.00	0.4%	0	\$0.00	N.
	PARKSIDE LENDING LLC	3	\$1,013,000.00	0.67%	0	\$0.00	N.
	PATELCO CREDIT UNION	2	\$792,523.60	0.52%	0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	N.
	PEOPLES HOME EQUITY	3	\$757,600.00	0.5%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC	2	\$443,500.00	0.29%	0	\$0.00	N.
	PINNACLE BANK - COR	1	\$392,986.00	0.26%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00	N.

	PLATINUM MORTGAGE, INC	1	\$214,500.00	0.14%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	15	\$4,409,650.00	2.92%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC	15	\$5,415,638.00	3.59%	0	\$0.00	N.
	PRIMEWEST MORTGAGE	2	\$625,800.00	0.41%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,702,586.00	1.79%	0	\$0.00	N.
	PUBLIC SERVICE CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	N.
	RABOBANK, N.A	1	\$399,000.00	0.26%	0	\$0.00	N.
	RADIUS FINANCIAL GROUP INC	1	\$263,200.00	0.17%	0	\$0.00	N.
	REDWOOD CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	N.
	RENASANT BANK	3	\$723,291.90	0.48%	0	\$0.00	N.
	RESPONSIVE MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.23%	0	\$0.00	N.
	RPM MORTGAGE, INC	12	\$4,397,351.00	2.91%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$201,634.29	0.13%	0	\$0.00	N.
	RUSTY ROSE INC	1	\$250,000.00	0.17%	0	\$0.00	N.
	SAFE CREDIT UNION	2	\$501,200.00	0.33%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,750.00	0.16%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,000.00	0.3%	0	\$0.00	N.
	SENTE MORTGAGE, INC	1	\$314,000.00	0.21%	0	\$0.00	N.
	SHORE MORTGAGE	1	\$231,900.00	0.15%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP	1	\$275,000.00	0.18%	0	\$0.00	N.
	SOUTH STATE BANK	3	\$825,550.00	0.55%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	8	\$1,920,085.85	1.27%	0	\$0.00	N.
	STEARNS LENDING INC	4	\$1,277,000.00	0.85%	0	\$0.00	N.
	SUMMIT FUNDING, INC	2	\$653,717.28	0.43%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	1	\$355,000.00	0.24%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC	2	\$510,400.00	0.34%	0	\$0.00	N.
	SUSQUEHANNA BANK	3	\$868,500.00	0.57%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.15%	0	\$0.00	N.
	TALMER BANK AND TRUST	1	\$413,207.88	0.27%	0	\$0.00	N.
	TEXAS BANK	1	\$205,000.00	0.14%	0	\$0.00	N.
	THE BRYN MAWR TRUST COMPANY	2	\$633,200.00	0.42%	0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,162.10	0.13%	0	\$0.00	N.
	THE REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	0.18%	0	\$0.00	N.
	THE TURNKEY FOUNDATION INC	1	\$542,191.00	0.36%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	2	\$468,000.00	0.31%	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$504,123.00	0.33%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$548,000.00	0.36%	0	\$0.00	N.
	TRULIANT FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	N.

	TRUSTMARK NATIONAL BANK	1	\$319,115.97	0.21%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$217,600.00	0.14%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$217,000.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$960,400.00	0.64%	0	\$0.00	N
	UNITED LOCAL CREDIT UNION	1	\$360,500.00	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	26	\$7,181,345.00	4.75%	0	\$0.00	N
	UNITIED FIDELITY FUNDING, CORP	1	\$250,000.00	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,564,135.00	1.7%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00	N
	UNIWYO FCU	1	\$366,410.85	0.24%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS:3240	1	\$376,000.00	0.25%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$576,775.00	0.38%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,400.00	0.19%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,359,500.00	2.22%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$818,250.00	0.54%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$264,000.00	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$633,500.00	0.42%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$221,800.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$245,600.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$375,000.00	0.25%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$419,924.00	0.28%	0	\$0.00	N
	YSTANDARD PACIFIC MORTGAGE	1	\$207,116.00	0.14%	0	\$0.00	N
	Unavailable	1	\$270,000.00	0.16%	0	\$0.00	N
Total		517	\$151,061,060.36	100%	0	\$0.00	
3138WEJP5	ACG FUNDING INC	1	\$264,300.00	0.18%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$649,776.00	0.44%	0	\$0.00	N
	ALLIANCE BANK	1	\$340,460.00	0.23%	0	\$0.00	N

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$354,100.00	0.24%	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC	1	\$222,000.00	0.15%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$349,910.00	0.24%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,477,511.00	1%	0	\$0.00	N.
	AMERICAN BANK	1	\$250,000.00	0.17%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$499,985.00	0.34%	0	\$0.00	N.
	AMERICAN NATIONAL BANK & TRUST	1	\$220,640.00	0.15%	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,700,100.00	1.15%	0	\$0.00	N.
	AMERICASH, A CORPORATION	1	\$390,000.00	0.26%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	N.
	AMERIS BANK A CORPORATION	1	\$315,800.00	0.21%	0	\$0.00	N.
	ANCHORBANK, FSB	1	\$247,000.00	0.17%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,200.00	0.21%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$414,000.00	0.28%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$1,032,300.00	0.7%	0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC	1	\$354,711.00	0.24%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$782,000.00	0.53%	0	\$0.00	N.
	BANK MIDWEST	1	\$248,000.00	0.17%	0	\$0.00	N.
	BANK OF FRANKLIN COUNTY	1	\$225,000.00	0.15%	0	\$0.00	N.
	BANK OF WASHINGTON	1	\$201,000.00	0.14%	0	\$0.00	N.
	BANK SNB	1	\$417,000.00	0.28%	0	\$0.00	N.
	BANKERS' BANK	1	\$360,000.00	0.24%	0	\$0.00	N.
	BANKNEWPORT	1	\$288,000.00	0.19%	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$219,033.00	0.15%	0	\$0.00	N.
	BAYCAL FINANCIAL AND REALTY MILPITAS II CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	N.
	BELL STATE BANK & TRUST	3	\$825,000.00	0.56%	0	\$0.00	N.
	BLACKHAWK BANK	1	\$230,000.00	0.16%	0	\$0.00	N.
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	3	\$719,500.00	0.49%	0	\$0.00	N.
	C2 FINANCIAL CORPORATION	1	\$407,000.00	0.27%	0	\$0.00	N.
	CA LENDING, INC	1	\$307,000.00	0.21%	0	\$0.00	N.
	CAPITAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,077,700.00	0.73%	0	\$0.00	N.
	CARROLLTON BANK	1	\$407,500.00	0.28%	0	\$0.00	N.
	CBC NATIONAL BANK	1	\$332,720.00	0.22%	0	\$0.00	N.
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	0	\$0.00	N.
	CENTRAL TRUST BANK	1	\$355,000.00	0.24%	0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$389,600.00	0.26%	0	\$0.00	N.
	CHEAHA BANK	1	\$315,575.23	0.21%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	3	\$989,000.00	0.67%	0	\$0.00	N.

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$230,000.00	0.16%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$575,600.00	0.39%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$407,000.00	0.27%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	2	\$637,000.00	0.43%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	0.18%	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$1,071,258.00	0.72%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$235,000.00	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$671,925.78	0.45%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$221,500.00	0.15%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$238,000.00	0.16%	0	\$0.00	N
	CUMD	1	\$250,000.00	0.17%	0	\$0.00	N
	DEWITT BANK & TRUST CO	1	\$374,343.41	0.25%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$264,000.00	0.18%	0	\$0.00	N
	DFCU FINANCIAL	2	\$541,500.00	0.37%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP	1	\$232,000.00	0.16%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST A ADVANTAGE MORTGAGE	1	\$350,000.00	0.24%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE	1	\$390,000.00	0.26%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$307,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,000.00	0.25%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$569,000.00	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$276,000.00	0.19%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$248,775.41	0.17%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,597,325.00	1.08%	0	\$0.00	N
	FARMERS STATE BANK	1	\$250,800.00	0.17%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$336,500.00	0.23%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$253,100.00	0.17%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$668,821.00	0.45%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$266,700.00	0.18%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	5	\$1,662,750.00	1.12%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$415,000.00	0.28%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$202,000.00	0.14%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$275,000.00	0.19%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION	6	\$1,947,020.00	1.31%	0	\$0.00	N.
FIRST INTERNET BANK OF INDIANA	10	\$3,542,100.00	2.39%	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$223,000.00	0.15%	0	\$0.00	N.
FIRST LENDING	3	\$971,000.00	0.66%	0	\$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,000.00	0.2%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	N.
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.19%	0	\$0.00	N.
FIRST STATE BANK	1	\$246,000.00	0.17%	0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,300.00	0.15%	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,571,891.00	1.74%	0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$965,000.00	0.65%	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,000.00	0.26%	0	\$0.00	N.
FIRSTBANK	1	\$391,400.00	0.26%	0	\$0.00	N.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.28%	0	\$0.00	N.
FIRSTTRUST BANK	6	\$1,701,450.00	1.15%	0	\$0.00	N.
GMFS, LLC	1	\$280,000.00	0.19%	0	\$0.00	N.
GRAND BANK	1	\$259,400.00	0.18%	0	\$0.00	N.
GRAYSTONE MORTGAGE, LLC	1	\$359,000.00	0.24%	0	\$0.00	N.
GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00	N.
GTL INVESTMENTS, INC	1	\$393,500.00	0.27%	0	\$0.00	N.
GUARANTY TRUST COMPANY	3	\$986,000.00	0.67%	0	\$0.00	N.
HEARTLAND BANK	1	\$362,159.00	0.24%	0	\$0.00	N.
HELPBRINGER MORTGAGE SERVICES INC	1	\$325,000.00	0.22%	0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$313,000.00	0.21%	0	\$0.00	N.
HICKORY POINT BANK AND TRUST FSB	1	\$410,647.91	0.28%	0	\$0.00	N.
HOME FEDERAL BANK	1	\$207,000.00	0.14%	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$412,000.00	0.28%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,593,600.00	2.43%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,139,000.00	0.77%	0	\$0.00	N.
HOMESTEAD FUNDING CORP	1	\$249,000.00	0.17%	0	\$0.00	N.
HORIZON BANK, N.A	5	\$1,724,000.00	1.16%	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$451,000.00	0.3%	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$256,700.00	0.17%	0	\$0.00	N.
ILLINI STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	N.

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,660.00	0.14%	0	\$0.00	N
INDEPENDENT BANK	1	\$207,000.00	0.14%	0	\$0.00	N
INTERBANK MORGAGE COMPANY	1	\$293,000.00	0.2%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$783,000.00	0.53%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.25%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$521,000.00	0.35%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$235,738.00	0.16%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,955,000.00	1.32%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.22%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$579,000.00	0.39%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$1,201,800.00	0.81%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$290,000.00	0.2%	0	\$0.00	N
LEADER BANK N.A	2	\$785,000.00	0.53%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$402,000.00	0.27%	0	\$0.00	N
LEND SMART MORTGAGE, LLC - COR	1	\$276,800.00	0.19%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$643,500.00	0.43%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.22%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.21%	0	\$0.00	N
M & T BANK	1	\$340,000.00	0.23%	0	\$0.00	N
MAGNA BANK	1	\$338,000.00	0.23%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$292,000.00	0.2%	0	\$0.00	N
MARQUETTE BANK	1	\$346,200.00	0.23%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,000.00	0.26%	0	\$0.00	N
MCLEAN MORTAGGE CORP	1	\$362,300.00	0.24%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$328,500.00	0.22%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	\$0.00	N
MFG FUNDING INC	1	\$340,000.00	0.23%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	N
MLD MORTGAGE, INC	5	\$1,889,500.00	1.28%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,311,900.00	0.89%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,706,500.00	1.15%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$263,500.00	0.18%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	2	\$641,600.00	0.43%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$414,700.00	0.28%	0	\$0.00	N.
	NAPUS FEDERAL CREDIT UNION	1	\$398,500.00	0.27%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	1	\$344,150.00	0.23%	0	\$0.00	N.
	NEIGHBORHOOD MORTGAGE, INC	1	\$340,000.00	0.23%	0	\$0.00	N.
	NETWORK FUNDING, LP	2	\$556,500.00	0.38%	0	\$0.00	N.
	NFC MORTGAGE COMPANY LLC	1	\$404,800.00	0.27%	0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,000.00	0.46%	0	\$0.00	N.
	NORTHVIEW BANK	1	\$417,000.00	0.28%	0	\$0.00	N.
	NUMERICA CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00	N.
	OAK BANK	2	\$834,000.00	0.56%	0	\$0.00	N.
	OOSTBURG STATE BANK	1	\$237,658.68	0.16%	0	\$0.00	N.
	OPES ADVISORS, INC	1	\$380,000.00	0.26%	0	\$0.00	N.
	PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	N.
	PACIFIC NW FCU	1	\$243,500.00	0.16%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	N.
	PARKSIDE LENDING LLC	1	\$300,000.00	0.2%	0	\$0.00	N.
	PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	N.
	PEOPLES BANK, A STATE BANK	2	\$542,900.00	0.37%	0	\$0.00	N.
	PEOPLES HOME EQUITY	2	\$655,100.00	0.44%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$981,400.00	0.66%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC	7	\$2,200,500.00	1.49%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	3	\$939,915.00	0.63%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC	7	\$2,208,874.00	1.49%	0	\$0.00	N.
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$617,800.00	0.42%	0	\$0.00	N.
	PREMIERE FINANCIAL	1	\$417,000.00	0.28%	0	\$0.00	N.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.16%	0	\$0.00	N.
	PRIMEBANK	2	\$663,200.00	0.45%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC	1	\$244,000.00	0.16%	0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$352,750.00	0.24%	0	\$0.00	N.
	PRIORITY HOME MORTGAGE, L.P	1	\$375,000.00	0.25%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,333,758.00	0.9%	0	\$0.00	N.
	PROVINCIAL BANK	1	\$253,000.00	0.17%	0	\$0.00	N.
	PUBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.16%	0	\$0.00	N.
	QUALSTAR CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	N.
	RABOBANK, N.A	2	\$657,000.00	0.44%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	3	\$868,100.00	0.59%	0	\$0.00	N.
	REDWOOD CREDIT UNION	1	\$400,700.00	0.27%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING, CORP	1	\$343,000.00	0.23%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE, LLC	1	\$203,200.00	0.14%	0	\$0.00	N.
	ROUNDBANK	1	\$280,000.00	0.19%	0	\$0.00	N.

	S&T BANK	1	\$330,085.13	0.22%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$249,000.00	0.17%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$985,900.00	0.67%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$1,054,000.00	0.71%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.19%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$412,000.00	0.28%	0	\$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	2	\$424,000.00	0.29%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$234,000.00	0.16%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$795,250.00	0.54%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$200,000.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	3	\$952,000.00	0.64%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$994,500.00	0.67%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$257,000.00	0.17%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00	N
	STEARNS LENDING INC	2	\$708,391.00	0.48%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$295,000.00	0.2%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$340,000.00	0.23%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.14%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$243,950.00	0.16%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.14%	0	\$0.00	N
	THE PARK BANK	1	\$393,000.00	0.27%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.16%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,000.00	0.17%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,500.00	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$526,000.00	0.36%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,020,316.09	2.04%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$239,700.00	0.16%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$473,087.62	0.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	54	\$18,668,750.00	12.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,952.00	0.25%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	2	\$554,070.00	0.37%	0	\$0.00	N
	UNIVEST BANK AND TRUST	1	\$277,000.00	0.19%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	N
	VANTAGE BANK	1	\$322,000.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$810,500.00	0.55%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$377,900.00	0.26%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.19%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$282,000.00	0.19%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$304,900.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,500.00	0.21%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$322,400.00	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$468,500.00	0.32%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.2%	0	\$0.00	N
	Unavailable	1	\$417,000.00	0.21%	0	\$0.00	N
Total		471	\$148,097,893.26	100%	0	\$0.00	
3138WEJQ3	1ST SECURITY BANK OF WASHINGTON	1	\$280,000.00	0.11%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$259,633.66	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$7,330,201.42	2.93%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	ACG FUNDING INC	2	\$675,600.00	0.27%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,100.00	0.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$468,637.57	0.19%	0	\$0.00	N
	ALTERRA BANK	1	\$356,250.00	0.14%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$222,783.35	0.09%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$216,369.08	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$365,750.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,341.57	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	13	\$4,007,304.31	1.6%	0	\$0.00	N
		1	\$200,000.00	0.08%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
	AMERICASH	1	\$291,024.90	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$416,990.00	0.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$692,183.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,000.00	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$211,394.98	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,900.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,085.21	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,010.00	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$249,971.22	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$259,633.66	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$281,010.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$230,400.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,505,593.06	1%	0	\$0.00
	BANK OF ENGLAND	4	\$1,313,009.58	0.52%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$595,465.93	0.24%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$405,000.00	0.16%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$380,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$336,276.56	0.13%	0	\$0.00
	BANNER BANK	2	\$507,200.00	0.2%	0	\$0.00
	BARRE SAVINGS BANK	1	\$267,588.06	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00
	BAY EQUITY LLC	3	\$1,133,438.15	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$476,300.00	0.19%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$247,500.00	0.1%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$208,050.00	0.08%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,600.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,238,982.50	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,800.00	0.49%	0	\$0.00
		3	\$1,715,000.00	0.69%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$998,500.00	0.4%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$904,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,471,500.00	0.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,800.00	0.09%	0	\$0.00
	CASHCALL, INC	6	\$2,719,900.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$555,000.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$295,144.10	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$261,600.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$215,405.84	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$332,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$680,359.78	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	20	\$6,201,547.00	2.48%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$768,943.00	0.31%	0	\$0.00
	CITY NATIONAL BANK	1	\$238,271.27	0.1%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$272,570.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	3	\$978,200.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,000.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	3	\$789,927.06	0.32%	0	\$0.00
	COMMERCE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$501,250.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$260,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,983,639.53	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$307,600.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$218,192.13	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$320,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,600.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,643.55	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$412,000.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$701,680.52	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,096,653.59	0.44%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$620,794.58	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$617,604.00	0.25%	0	\$0.00

	ELEVATIONS CREDIT UNION	5	\$1,442,066.73	0.58%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD	1	\$246,500.00	0.1%	0	\$0.00	N.
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$325,610.00	0.13%	0	\$0.00	N.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$686,996.36	0.27%	0	\$0.00	N.
	EVERETT FINANCIAL INC	1	\$226,800.00	0.09%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$289,600.00	0.12%	0	\$0.00	N.
	EVOLVE BANK & TRUST	4	\$1,025,905.65	0.41%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,902,773.16	1.96%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$310,500.00	0.12%	0	\$0.00	N.
	FAMILY FIRST FUNDING LLC	1	\$254,707.48	0.1%	0	\$0.00	N.
	FBC MORTGAGE, LLC	6	\$1,793,053.90	0.72%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,412,597.99	0.56%	0	\$0.00	N.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$315,554.76	0.13%	0	\$0.00	N.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,425.48	0.17%	0	\$0.00	N.
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$415,822.88	0.17%	0	\$0.00	N.
	FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	0.1%	0	\$0.00	N.
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$570,000.00	0.23%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC	6	\$1,648,000.00	0.66%	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	3	\$756,700.00	0.3%	0	\$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,700.00	0.09%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$237,500.00	0.09%	0	\$0.00	N.
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$478,250.00	0.19%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%	0	\$0.00	N.
	FIRST FREEDOM BANK	1	\$220,400.00	0.09%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	3	\$1,002,800.00	0.4%	0	\$0.00	N.
	FIRST MERIDIAN MORTGAGE	1	\$287,000.00	0.11%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.09%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$831,200.00	0.33%	0	\$0.00	N.
	FIRST NATIONAL BANK FOX VALLEY	1	\$410,000.00	0.16%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	2	\$854,520.94	0.34%	0	\$0.00	N.
		1	\$261,750.00	0.1%	0	\$0.00	N.

	FIRST SAVINGS MORTGAGE CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,488.53	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$829,200.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$503,986.82	0.2%	0	\$0.00
	FIRSTBANK	1	\$234,676.23	0.09%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$556,000.00	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00
	FIRSTTRUST BANK	2	\$504,950.00	0.2%	0	\$0.00
	FORTUNE MORTGAGE COMPANY	1	\$269,203.19	0.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$218,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A	3	\$955,520.00	0.38%	0	\$0.00
	GARDENER FIANNACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$288,000.00	0.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$939,236.15	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$584,905.00	0.23%	0	\$0.00
	GEO CORP INC	1	\$233,485.07	0.09%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$296,875.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$224,500.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$313,058.28	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$360,800.00	0.14%	0	\$0.00
	GRAND BANK	1	\$262,457.03	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$226,425.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$622,524.25	0.25%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$218,381.80	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$232,765.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,462,962.08	0.58%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$208,800.00	0.08%	0	\$0.00
	HEARTLAND BANK	2	\$416,700.31	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$294,094.26	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,350,866.24	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,075,500.00	0.43%	0	\$0.00
		3	\$788,386.48	0.31%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$225,000.00	0.09%	0	\$0.00	N
HONOR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$650,403.57	0.26%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$472,000.00	0.19%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$295,200.00	0.12%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$753,790.91	0.3%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE CA CALIFORNIA CORPORATION	1	\$351,198.00	0.14%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	N
JAC FINANCIAL, INC	1	\$408,199.41	0.16%	0	\$0.00	N
JACKSON MORTGAGE COMPANY, INC	1	\$216,287.92	0.09%	0	\$0.00	N
JMAC LENDING, INC	2	\$661,400.00	0.26%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$292,072.00	0.12%	0	\$0.00	N
KAITER ENTERPRISES INC	2	\$658,000.00	0.26%	0	\$0.00	N
KEY MORTGAGE COMPANY, INC	1	\$256,000.00	0.1%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$549,107.70	0.22%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$203,955.71	0.08%	0	\$0.00	N
LEADER BANK N.A	3	\$961,363.89	0.38%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$485,900.00	0.19%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$304,066.75	0.12%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$322,000.00	0.13%	0	\$0.00	N
LIBERTY BANK	1	\$248,000.00	0.1%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$984,000.00	0.39%	0	\$0.00	N
LOAN REBATE	1	\$528,000.00	0.21%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$299,786.40	0.12%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	3	\$956,774.83	0.38%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$489,900.00	0.2%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	N
MACON BANK, INC	1	\$213,691.66	0.09%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$490,021.29	0.2%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$230,000.00	0.09%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$747,665.73	0.3%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$475,000.00	0.19%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$402,859.58	0.16%	0	\$0.00	N
	1	\$218,000.00	0.09%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION						
MICHIGAN MUTUAL, INC	3	\$1,014,775.00	0.41%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$223,200.00	0.09%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.11%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	N
MONARCH BANK	2	\$707,927.30	0.28%	0	\$0.00	N
MONARCH MORTGAGE	1	\$365,971.94	0.15%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$292,000.00	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$575,000.00	0.23%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$249,647.76	0.1%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$384,000.00	0.15%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$296,400.00	0.12%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,492,047.08	0.6%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$1,594,366.45	0.64%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$412,000.00	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$1,853,143.31	0.74%	0	\$0.00	N
MUFG UNION BANK, N.A	3	\$848,553.52	0.34%	0	\$0.00	N
NAT RES - NEVADA	1	\$221,250.00	0.09%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$266,250.00	0.11%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	0.11%	0	\$0.00	N
NEIGHBORHOOD NATIONAL BANK	1	\$214,690.23	0.09%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$256,000.00	0.1%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$566,750.00	0.23%	0	\$0.00	N
NEXBANK SSB	1	\$350,657.35	0.14%	0	\$0.00	N
NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$234,650.00	0.09%	0	\$0.00	N
NJ LENDERS CORP	3	\$1,072,429.51	0.43%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$227,200.00	0.09%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO	1	\$238,200.00	0.1%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,000.00	0.09%	0	\$0.00	N
NORTHPOINTE BANK	1	\$312,953.44	0.13%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,250.00	0.09%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$211,700.00	0.08%	0	\$0.00	N

	CORPORATION						
	NP INC	1	\$417,000.00	0.17%	0	\$0.00	N
	NUVISION FCU	1	\$524,500.00	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,390,338.00	0.56%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$607,181.02	0.24%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$353,489.95	0.14%	0	\$0.00	N
	ONE TRUST HOME LOAN	1	\$445,912.03	0.18%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$202,800.00	0.08%	0	\$0.00	N
	OPES ADVISORS INC	1	\$416,385.67	0.17%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$870,433.46	0.35%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,599.84	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$605,988.00	0.24%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$665,300.00	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$283,200.00	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$534,246.18	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	9	\$3,276,123.10	1.31%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$313,000.00	0.13%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$415,625.00	0.17%	0	\$0.00	N
	PEOPLES BANK - DOWNTOWN	1	\$210,750.00	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$477,933.93	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY	8	\$1,921,250.00	0.77%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK	5	\$1,417,337.01	0.57%	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,935,000.00	1.57%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$604,000.00	0.24%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,324,883.18	0.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$3,011,977.21	1.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$1,897,622.41	0.76%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$653,812.19	0.26%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$274,132.30	0.11%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$784,250.00	0.31%	0	\$0.00	N

	PRIME MORTGAGE LENDING INC	1	\$282,625.00	0.11%	0	\$0.00	N.
	PRIMECAP LENDING LLC	1	\$308,000.00	0.12%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC	1	\$261,155.64	0.1%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,210,811.38	0.88%	0	\$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	5	\$1,437,019.58	0.57%	0	\$0.00	N.
	PULASKI BANK	1	\$260,191.92	0.1%	0	\$0.00	N.
	QUALSTAR CREDIT UNION	1	\$303,141.85	0.12%	0	\$0.00	N.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$267,000.00	0.11%	0	\$0.00	N.
	REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N.
	RESIDENTIAL BANCORP	3	\$994,382.78	0.4%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.12%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,625.00	0.08%	0	\$0.00	N.
	RESMAC INC	1	\$287,100.00	0.11%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$901,000.00	0.36%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION	1	\$239,202.65	0.1%	0	\$0.00	N.
	ROUND TOP STATE BANK	1	\$292,154.27	0.12%	0	\$0.00	N.
	ROUNDBANK	1	\$327,000.00	0.13%	0	\$0.00	N.
	ROYAL PACIFIC FUNDING CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	N.
	RPM MORTGAGE, INC	2	\$790,500.00	0.32%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$496,814.58	0.2%	0	\$0.00	N.
	SABINE STATE BANK & TRUST COMPANY	2	\$728,925.49	0.29%	0	\$0.00	N.
	SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,426,000.00	0.57%	0	\$0.00	N.
	SANTANDER BANK, N.A	4	\$1,193,000.00	0.48%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,800.00	0.4%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,500.00	0.19%	0	\$0.00	N.
	SENTE MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,017,319.38	4%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP	2	\$581,500.00	0.23%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$299,053.48	0.12%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	N.
	SOUTH STATE BANK	7	\$2,196,229.74	0.88%	0	\$0.00	N.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,200.00	0.08%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$232,500.00	0.09%	0	\$0.00	N.
	ST CLOUD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	N.

	STANDARD PACIFIC MORTGAGE	2	\$623,230.45	0.25%	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC	1	\$233,317.39	0.09%	0	\$0.00	N.
	STARWEST FUNDING	1	\$396,150.00	0.16%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	2	\$465,414.26	0.19%	0	\$0.00	N.
	STEARNS LENDING INC	53	\$15,427,686.69	6.16%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$343,304.65	0.14%	0	\$0.00	N.
	SUMMIT BANK AND TRUST	1	\$445,000.00	0.18%	0	\$0.00	N.
	SUMMIT FUNDING INC	6	\$1,845,402.30	0.74%	0	\$0.00	N.
	SUMMIT FUNDING INC	2	\$513,619.58	0.21%	0	\$0.00	N.
	SUMMIT FUNDING, INC	1	\$299,250.00	0.12%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC	1	\$251,250.00	0.1%	0	\$0.00	N.
	SUSQUEHANNA BANK	1	\$243,000.00	0.1%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	6	\$1,427,030.84	0.57%	0	\$0.00	N.
	TEXAS BANK	1	\$223,367.68	0.09%	0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$202,709.55	0.08%	0	\$0.00	N.
	THE BANK OF CANTON	1	\$369,500.04	0.15%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$329,650.00	0.13%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,061.00	0.1%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$648,093.93	0.26%	0	\$0.00	N.
	THE MORTGAGE LINK, INC	1	\$549,242.25	0.22%	0	\$0.00	N.
	THE MORTGAGE LINK, INC. - COR	1	\$624,618.68	0.25%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.09%	0	\$0.00	N.
	TIDELANDS BANK	1	\$200,000.00	0.08%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	2	\$542,700.00	0.22%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$213,500.00	0.09%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$372,000.00	0.15%	0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$207,100.00	0.08%	0	\$0.00	N.
	TRUWEST CREDIT UNION	1	\$213,980.90	0.09%	0	\$0.00	N.
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$303,550.00	0.12%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,992,824.35	0.8%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,540,525.00	0.62%	0	\$0.00	N.
	UNION STATE BANK OF WEST SALEM	1	\$383,420.00	0.15%	0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP	1	\$416,000.00	0.17%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	21	\$6,859,288.38	2.74%	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$218,163.71	0.09%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$599,500.58	0.24%	0	\$0.00	N.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,941,745.89	1.18%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$306,635.82	0.12%	0	\$0.00	N
	UNIWYO FCU	1	\$327,427.85	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$311,200.00	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$844,950.00	0.34%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,800.00	0.24%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$346,500.00	0.14%	0	\$0.00	N
	VENTURE BANK	1	\$343,200.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC	7	\$1,876,398.00	0.75%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$296,852.64	0.12%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.09%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$308,750.00	0.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$263,000.00	0.11%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,500.00	0.22%	0	\$0.00	N
	WELLS FARGO	1	\$409,583.00	0.16%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$279,750.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$447,035.75	0.18%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,701.29	0.08%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	N
	Unavailable	3	\$875,537.00	0.29%	0	\$0.00	N
Total		830	\$250,315,236.68	100%	0	\$0.00	
3138WEJR1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$304,000.00	0.12%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,511.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$6,493,663.03	2.6%	0	\$0.00	N
	ACG FUNDING INC	1	\$260,000.00	0.1%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$234,883.00	0.09%	0	\$0.00	N
	ADVISORS CAPITAL	1	\$247,151.27	0.1%	0	\$0.00	N
	ADVISORS CAPITAL INC	1	\$311,500.53	0.12%	0	\$0.00	N

AFFILIATED BANK	1	\$204,571.74	0.08%	0	\$0.00	N
AJG FINANCIAL CORP	1	\$219,000.00	0.09%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,658.03	0.24%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	1	\$223,343.87	0.09%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$365,000.00	0.15%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$350,693.99	0.14%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	2	\$477,920.00	0.19%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$276,474.00	0.11%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP	1	\$229,521.83	0.09%	0	\$0.00	N
AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.17%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,800.00	0.09%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	10	\$3,418,767.27	1.37%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$366,000.00	0.15%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$233,354.08	0.09%	0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$610,919.00	0.24%	0	\$0.00	N
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$248,000.00	0.1%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,062,455.00	0.43%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$261,455.00	0.1%	0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$234,400.00	0.09%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$222,450.00	0.09%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,016,700.00	0.41%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$0.00	N
ATLANTIC HOME LOANS, INC	1	\$292,097.02	0.12%	0	\$0.00	N
AUBURNBANK	2	\$515,000.00	0.21%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$573,800.00	0.23%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,720,141.90	0.69%	0	\$0.00	N
BANK OF ENGLAND	1	\$289,750.00	0.12%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	2	\$583,000.00	0.23%	0	\$0.00	N
BANK OF MONTGOMERY, S CORP	1	\$214,690.23	0.09%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$527,933.26	0.21%	0	\$0.00	N
BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$203,920.00	0.08%	0	\$0.00	N
BANNER BANK	1	\$211,200.00	0.08%	0	\$0.00	N
BAY EQUITY	1	\$261,250.00	0.1%	0	\$0.00	N
BAY EQUITY LLC	8	\$2,473,452.00	0.99%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	2	\$522,250.00	0.21%	0	\$0.00	N
BEHRENS CAPITAL MORTGAGE	1	\$232,500.00	0.09%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC	1	\$245,500.00	0.1%	0	\$0.00	N
BM REAL ESTATE SERVICES INC	1	\$315,000.00	0.13%	0	\$0.00	N

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$315,436.88	0.13%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,000.00	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,098,900.00	0.44%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$349,517.79	0.14%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$516,537.77	0.21%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$213,750.00	0.09%	0	\$0.00	N
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$298,998.33	0.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,187.89	0.9%	0	\$0.00	N
	CASHCALL, INC	12	\$4,844,665.95	1.94%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,157.61	0.1%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$289,572.77	0.12%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$632,222.29	0.25%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$675,874.48	0.27%	0	\$0.00	N
	CHARTERBANK	1	\$252,000.00	0.1%	0	\$0.00	N
	CHEMICAL BANK	3	\$679,908.67	0.27%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	15	\$3,989,858.62	1.6%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$870,239.00	0.35%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$285,000.00	0.11%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$583,500.00	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,762.00	0.11%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$699,804.20	0.28%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,486.45	0.11%	0	\$0.00	N
	COMMERCE BANK	1	\$205,403.63	0.08%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$336,500.00	0.13%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$362,450.00	0.15%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$662,610.89	0.27%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$363,000.00	0.15%	0	\$0.00	N
	COORS CREDIT UNION	2	\$444,305.00	0.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$363,165.00	0.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$415,000.00	0.17%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$415,822.88	0.17%	0	\$0.00	N
	COUNTY BANK	1	\$330,000.00	0.13%	0	\$0.00	N
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$303,581.17	0.12%	0	\$0.00	N
	CS FINANCIAL, INC	2	\$1,118,800.00	0.45%	0	\$0.00	N

	CUMBERLAND FEDERAL BANK FSB	1	\$280,000.00	0.11%	0	\$0.00	N.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$381,500.00	0.15%	0	\$0.00	N.
	DEERE EMPLOYEES CREDIT UNION	1	\$274,100.00	0.11%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC	3	\$827,550.00	0.33%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,639,778.08	1.46%	0	\$0.00	N.
	DOLAN GADDI LENDING, INC	1	\$456,000.00	0.18%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,500.00	0.19%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	5	\$1,374,900.00	0.55%	0	\$0.00	N.
	EQUITY RESOURCES, INC	1	\$294,500.00	0.12%	0	\$0.00	N.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$296,562.46	0.12%	0	\$0.00	N.
	EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING A TEAX CORPORATION	1	\$315,543.89	0.13%	0	\$0.00	N.
	EVERETT FINANCIAL INC	1	\$324,000.00	0.13%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$942,455.54	0.38%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	N.
	EVOLVE BANK & TRUST	6	\$1,749,630.25	0.7%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,000.00	0.09%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,779,303.68	2.31%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$250,000.00	0.1%	0	\$0.00	N.
	FARMINGTON BANK	2	\$499,249.53	0.2%	0	\$0.00	N.
	FBC MORTGAGE, LLC	1	\$237,557.00	0.1%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,743,234.70	1.1%	0	\$0.00	N.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,306.00	0.09%	0	\$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	N.
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$422,217.50	0.17%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC	5	\$1,175,445.00	0.47%	0	\$0.00	N.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$499,218.75	0.2%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.1%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A	1	\$369,878.11	0.15%	0	\$0.00	N.
		1	\$216,000.00	0.09%	0	\$0.00	N.

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$217,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$697,072.88	0.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$243,424.17	0.1%	0	\$0.00
	FIRST MIDWEST BANK	3	\$703,763.25	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,132,710.00	0.45%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$902,250.00	0.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$225,625.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$417,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$230,000.00	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$407,903.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,822.88	0.17%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$510,272.76	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$286,407.22	0.11%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.12%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$248,904.86	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$236,800.00	0.09%	0	\$0.00
	FREMONT BANK	3	\$1,128,000.00	0.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$238,949.85	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,696,367.88	0.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
	GEO-CORP, INC	1	\$214,400.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$615,500.00	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$352,003.33	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$246,748.89	0.1%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$209,483.43	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,183,773.65	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$489,100.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$692,530.60	0.28%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP INC	1	\$220,400.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$215,000.00	0.09%	0	\$0.00
	HEARTLAND BANK	1	\$269,619.58	0.11%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	1	\$206,109.18	0.08%	0	\$0.00	N.
	HOME FINANCING CENTER, INC	2	\$694,764.14	0.28%	0	\$0.00	N.
	HOME LOANS TODAY	1	\$353,000.00	0.14%	0	\$0.00	N.
	HOME STATE BANK, N.A	1	\$256,000.00	0.1%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,804,657.78	2.32%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,584,301.91	0.63%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,034,700.00	0.41%	0	\$0.00	N.
	HOMESIDE FINANCIAL, LLC	2	\$477,409.29	0.19%	0	\$0.00	N.
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,569.83	0.12%	0	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY	2	\$619,200.00	0.25%	0	\$0.00	N.
	HOUSE OF FINANCE, INC	1	\$518,400.00	0.21%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	3	\$776,350.00	0.31%	0	\$0.00	N.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,870.00	0.08%	0	\$0.00	N.
	INLANTA MORTGAGE INC	1	\$221,979.71	0.09%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	5	\$1,571,864.71	0.63%	0	\$0.00	N.
	INTERCAP LENDING INC., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	N.
	INTERCOASTAL MORTGAGE COMPANY	2	\$742,000.00	0.3%	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE, INC	2	\$614,700.00	0.25%	0	\$0.00	N.
	INTERTRUST MORTGAGE, LLC	1	\$288,100.00	0.12%	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00	N.
	LAFAYETTE AMBASSADOR BANK	1	\$280,800.00	0.11%	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	2	\$513,410.00	0.21%	0	\$0.00	N.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	N.
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	N.
	LEADER BANK N.A. A CORPORATION	1	\$443,743.84	0.18%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N.
	LEGACY HOME LOANS LLC	1	\$231,330.35	0.09%	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$266,500.00	0.11%	0	\$0.00	N.
	LINCOLN CAPITAL ADVISORS LLC	1	\$234,740.00	0.09%	0	\$0.00	N.
	LOANSTARS LLC	1	\$413,000.00	0.17%	0	\$0.00	N.
	LOGIX FEDERAL CREDIT UNION	1	\$434,384.66	0.17%	0	\$0.00	N.
	M/I FINANCIAL, LLC	1	\$326,950.00	0.13%	0	\$0.00	N.
	MACKINAC SAVINGS BANK, FSB	1	\$338,400.00	0.14%	0	\$0.00	N.
	MAGNA BANK	1	\$209,950.00	0.08%	0	\$0.00	N.
	MAGNOLIA BANK, INC	1	\$243,000.00	0.1%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	N.
	MASON-MCDUFFIE MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	N.

	CORPORATION, A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP	1	\$408,000.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,400.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$204,250.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$294,400.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,414.81	0.08%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$216,500.00	0.09%	0	\$0.00
	METROPOLITAN BANK	1	\$206,100.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$1,808,500.00	0.72%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	MILLENNIUM BANK	1	\$327,094.62	0.13%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC. DBA MILEND	1	\$414,200.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$472,650.00	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$375,500.00	0.15%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$284,992.81	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$566,200.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,503,056.00	0.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$228,380.00	0.09%	0	\$0.00
	MOUNTAINONE BANK	1	\$283,500.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE INC	1	\$245,300.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$412,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,950,196.53	1.18%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,301,000.00	0.52%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$391,435.20	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$224,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$526,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$962,250.00	0.38%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$393,884.97	0.16%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$213,894.50	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,278,363.73	0.51%	0	\$0.00
	NEXBANK SSB	1	\$245,000.00	0.1%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$603,167.85	0.24%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$278,000.00	0.11%	0	\$0.00
	NUVISION FCU	2	\$815,200.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,167,070.05	0.47%	0	\$0.00
	ON Q FINANCIAL	2	\$561,626.28	0.22%	0	\$0.00
		1	\$297,350.00	0.12%	0	\$0.00

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE					
	OPEX ADVISORS INC	1	\$259,633.66	0.1%	0	\$0.00
	OPEX ADVISORS, INC	3	\$1,315,339.25	0.53%	0	\$0.00
	OPEX ADVISORS,INC	1	\$348,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,500.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,594,400.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	PARK STATE BANK	1	\$235,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$2,934,344.05	1.17%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$940,000.00	0.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$522,000.00	0.21%	0	\$0.00
	PATHWAY MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00
	PAYNE INVESTMENT GROUP INC	1	\$401,850.00	0.16%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$885,057.07	0.35%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,205,033.61	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$305,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$2,101,200.52	0.84%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$303,561.83	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,935,500.00	0.77%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$789,164.73	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,571,464.71	1.43%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,454,000.00	0.58%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$503,305.00	0.2%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$324,800.00	0.13%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$299,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,327,434.42	1.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,437,798.73	0.58%	0	\$0.00
	RABOBANK, N.A	1	\$277,599.46	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	RANLIFE, INC	2	\$623,940.00	0.25%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$287,000.00	0.11%	0	\$0.00	N.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,796.36	0.17%	0	\$0.00	N.
	RESMAC, INC	1	\$211,200.04	0.08%	0	\$0.00	N.
	RIVER CITIES BANK	2	\$667,834.33	0.27%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION	1	\$249,600.00	0.1%	0	\$0.00	N.
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$200,817.76	0.08%	0	\$0.00	N.
	ROYAL PACIFIC FUNDING CORP	2	\$660,385.76	0.26%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$404,000.00	0.16%	0	\$0.00	N.
	RPM MORTGAGE, INC	2	\$550,000.00	0.22%	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,320.00	0.1%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,250.00	0.09%	0	\$0.00	N.
	SACRAMENTO CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$741,100.00	0.3%	0	\$0.00	N.
	SANTANDER BANK, N.A	2	\$570,275.68	0.23%	0	\$0.00	N.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$297,000.00	0.12%	0	\$0.00	N.
	SECURITY HOME MORTGAGE, LLC	1	\$202,300.00	0.08%	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,560.46	0.14%	0	\$0.00	N.
	SECURITY STATE BANK	1	\$211,202.00	0.08%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,209,888.00	0.48%	0	\$0.00	N.
	SENTE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	N.
	SHEA MORTGAGE INC	6	\$2,109,625.34	0.84%	0	\$0.00	N.
	SHELL LAKE STATE BANK	1	\$251,547.04	0.1%	0	\$0.00	N.
	SHORE MORTGAGE	1	\$311,000.00	0.12%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,638,086.52	3.86%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,905.00	0.11%	0	\$0.00	N.
	SOUTH STATE BANK	3	\$809,992.25	0.32%	0	\$0.00	N.
	SOUTHWEST FUNDING LP	1	\$229,176.64	0.09%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$255,600.00	0.1%	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE	1	\$372,007.00	0.15%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	2	\$464,330.02	0.19%	0	\$0.00	N.
	STEARNS LENDING INC	47	\$14,177,967.78	5.67%	0	\$0.00	N.
	STERLING FINANCIAL INC	1	\$288,750.00	0.12%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$389,000.00	0.16%	0	\$0.00	N.
	STONEHAVEN MORTGAGE, INC	1	\$533,850.00	0.21%	0	\$0.00	N.
	STRATIS FINANCIAL CORPORATION	1	\$329,089.09	0.13%	0	\$0.00	N.

	SUMMIT FUNDING INC	8	\$2,564,904.05	1.03%	0	\$0.00	N.
	SUMMIT FUNDING INC	2	\$524,000.00	0.21%	0	\$0.00	N.
	SUMMIT FUNDING, INC	2	\$524,561.99	0.21%	0	\$0.00	N.
	SUMMIT MORTGAGE CORP	1	\$332,000.00	0.13%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,030,579.00	0.41%	0	\$0.00	N.
	SUSQUEHANNA BANK	2	\$609,530.31	0.24%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	14	\$4,126,488.75	1.65%	0	\$0.00	N.
	SYNERGY ONE LENDING INC	1	\$346,042.17	0.14%	0	\$0.00	N.
	TALMER BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	N.
	THE BANK OF CANTON	1	\$328,544.18	0.13%	0	\$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$324,000.00	0.13%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	N.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$213,689.70	0.09%	0	\$0.00	N.
	THREE RIVERS FCU	1	\$223,676.25	0.09%	0	\$0.00	N.
	THRIVENT FEDERAL CREDIT UNION	1	\$235,300.00	0.09%	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,259,750.00	0.5%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	2	\$608,800.00	0.24%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,739.23	0.08%	0	\$0.00	N.
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$217,000.00	0.09%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,565,800.00	0.63%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,338.00	0.18%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	22	\$6,859,897.93	2.74%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,452,022.76	0.98%	0	\$0.00	N.
	US MORTGAGE SERVICES	1	\$358,681.53	0.14%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$651,100.00	0.26%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,071,700.00	0.43%	0	\$0.00	N.
	VANGUARD FUNDING LLC	1	\$293,250.00	0.12%	0	\$0.00	N.
	VERITAS FUNDING, LLC	5	\$1,508,330.00	0.6%	0	\$0.00	N.
	VINSON MORTGAGE SERVICES INC	1	\$242,376.00	0.1%	0	\$0.00	N.
		3	\$907,342.12	0.36%	0	\$0.00	N.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	VP PARTNERS, INC	1	\$395,000.00	0.16%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$313,126.60	0.13%	0	\$0.00	N
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$301,915.00	0.12%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$301,400.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA C	1	\$200,723.08	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$303,571.66	0.12%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$441,512.19	0.18%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$251,000.00	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,005,451.79	0.4%	0	\$0.00	N
	YADKIN BANK	2	\$473,700.00	0.18%	0	\$0.00	N
Total		826	\$249,954,186.89	100%	0	\$0.00	
3138WEJS9	1ST PORTFOLIO LENDING CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$983,779.69	0.2%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$671,000.00	0.13%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$204,434.12	0.04%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$308,000.00	0.06%	0	\$0.00	N
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$201,309.53	0.04%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$264,435.17	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	69	\$20,963,106.81	4.19%	0	\$0.00	N
	ACE MORTGAGE LOAN CORPORATION	1	\$225,750.00	0.05%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$206,721.17	0.04%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,903.15	0.08%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$355,709.25	0.07%	0	\$0.00	N
	ALLIANT BANK	1	\$205,500.00	0.04%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$616,925.04	0.12%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$375,736.35	0.08%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$212,123.93	0.04%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$217,600.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION	1	\$334,800.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,533.66	0.05%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$315,554.76	0.06%	0	\$0.00	N

	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$207,386.00	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	25	\$7,610,403.24	1.52%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$907,342.99	0.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,879.00	0.04%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,040,543.74	0.21%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$554,265.00	0.11%	0	\$0.00	N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,609.00	0.06%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$274,603.78	0.05%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$348,273.24	0.07%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,700.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$283,000.00	0.06%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,099,050.00	0.22%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$413,250.00	0.08%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$411,090.00	0.08%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$298,405.27	0.06%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	3	\$1,001,774.48	0.2%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$1,034,881.74	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,901,970.14	0.98%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	2	\$968,924.60	0.19%	0	\$0.00	N
	BANK OF ENGLAND	1	\$252,200.00	0.05%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$311,138.78	0.06%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$632,708.19	0.13%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,117,751.07	0.22%	0	\$0.00	N
	BANNER BANK	1	\$208,671.54	0.04%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.00	N
	BAY EQUITY LLC	10	\$2,877,130.24	0.58%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$335,850.00	0.07%	0	\$0.00	N
	BAY EQUITY LLC DBA LOANCENTRAL	1	\$324,000.00	0.06%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$908,500.00	0.18%	0	\$0.00	N
	BERKSHIRE BANK	1	\$308,500.00	0.06%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$723,000.00	0.14%	0	\$0.00	N
	BLUESTAR MORTGAGE INC	1	\$325,000.00	0.07%	0	\$0.00	N
	BNC NATIONAL BANK	2	\$475,732.83	0.1%	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$308,905.79	0.06%	0	\$0.00	N

BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$323,543.48	0.06%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$909,500.00	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$228,000.00	0.05%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,975,000.00	0.4%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,658,350.00	0.53%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.04%	0	\$0.00	N
BURBANK CITY FEDERAL CREDIT UNION	1	\$438,000.00	0.09%	0	\$0.00	N
C & F MORTGAGE CORP	1	\$255,791.97	0.05%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$348,800.00	0.07%	0	\$0.00	N
CABRILLO MORTGAGE & REALTY SERVICES	1	\$465,681.72	0.09%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$407,225.41	0.08%	0	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$209,000.00	0.04%	0	\$0.00	N
CAPITAL MORTGAGE SERVICES	1	\$282,000.00	0.06%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,352,975.44	0.47%	0	\$0.00	N
CASHCALL, INC	18	\$6,218,064.56	1.24%	0	\$0.00	N
CASLTE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$746,775.00	0.15%	0	\$0.00	N
CBC NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$210,000.00	0.04%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$234,668.88	0.05%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$318,000.00	0.06%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$222,778.56	0.04%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$284,580.13	0.06%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$255,407.00	0.05%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$695,700.00	0.14%	0	\$0.00	N
CHARLES RIVER BANK	1	\$250,000.00	0.05%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	24	\$6,981,204.67	1.4%	0	\$0.00	N
CIS FINANCIAL SERVICES INC	1	\$409,500.00	0.08%	0	\$0.00	N
CITIMORTGAGE	1	\$496,625.35	0.1%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$647,978.00	0.13%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00	0.08%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$228,000.00	0.05%	0	\$0.00	N
CMG MORTGAGE INC	7	\$2,188,251.93	0.44%	0	\$0.00	N
CMG MORTGAGE, INC	5	\$1,609,609.45	0.32%	0	\$0.00	N
CMG MORTGAGE, INC. #253	2	\$555,000.00	0.11%	0	\$0.00	N
COLLINS STATE BANK - RANDOM LAKE	1	\$248,000.00	0.05%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$339,552.27	0.07%	0	\$0.00	N

	COMMERCE MORTGAGE	3	\$1,069,246.75	0.21%	0	\$0.00	N.
	COMMERCE MORTGAGE WHOLESALE	2	\$1,012,000.00	0.2%	0	\$0.00	N.
	COMMONWEALTH MORTGAGE, LLC	1	\$393,744.44	0.08%	0	\$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$500,350.00	0.1%	0	\$0.00	N.
	COMMUNITY TRUST BANK	5	\$1,181,718.00	0.24%	0	\$0.00	N.
	COMPASS MORTGAGE INC	1	\$279,605.48	0.06%	0	\$0.00	N.
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	N.
	COORS CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC	15	\$4,237,126.37	0.85%	0	\$0.00	N.
	CORNERSTONE MORTGAGE GROUP	1	\$232,000.00	0.05%	0	\$0.00	N.
	CORNERSTONE MORTGAGE LLC	1	\$265,000.00	0.05%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC	1	\$270,000.00	0.05%	0	\$0.00	N.
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,798.92	0.04%	0	\$0.00	N.
	CREDIT UNION 1	1	\$209,000.00	0.04%	0	\$0.00	N.
	CREDIT UNION LENDING SOURCE	1	\$415,500.00	0.08%	0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,000.00	0.06%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	N.
	CS FINANCIAL, INC	2	\$588,703.22	0.12%	0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	3	\$994,500.00	0.2%	0	\$0.00	N.
	DELTA COMMUNITY CREDIT UNION	1	\$414,799.24	0.08%	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,537.46	0.13%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC	2	\$638,454.53	0.13%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$417,000.00	0.08%	0	\$0.00	N.
	DIRECTORS MORTGAGE,INC	1	\$308,750.00	0.06%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,646,016.27	1.33%	0	\$0.00	N.
	DRAPER & KRAMER MTG	1	\$284,000.00	0.06%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,466,888.38	0.29%	0	\$0.00	N.
	EAGLEBANK A CORPORATION	2	\$586,843.82	0.12%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	3	\$880,451.29	0.18%	0	\$0.00	N.
	ELI LILLY FEDERAL CREDIT UNION	1	\$224,350.56	0.04%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD	2	\$463,100.00	0.09%	0	\$0.00	N.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,553.96	0.12%	0	\$0.00	N.
	EQUITY LOANS LLC	1	\$402,278.00	0.08%	0	\$0.00	N.
	ETHOS LENDING LLC	1	\$380,000.00	0.08%	0	\$0.00	N.
	EVERETT FINANCIAL INC	1	\$261,155.00	0.05%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,448.91	0.08%	0	\$0.00	N.
		1	\$388,000.00	0.08%	0	\$0.00	N.

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION					
	EVERETT FINANCIAL, INC	2	\$668,325.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$811,953.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,943,281.14	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$11,645,481.97	2.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$245,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$303,100.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$319,500.00	0.06%	0	\$0.00
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$567,000.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$249,294.27	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,396,652.63	0.28%	0	\$0.00
	FBT MORTGAGE LLC	1	\$372,000.00	0.07%	0	\$0.00
	FIDELITY BANK	1	\$227,598.00	0.05%	0	\$0.00
	FIDELITY BANK	1	\$288,000.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,948,939.53	0.79%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,273.52	0.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,142.15	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$327,537.85	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,646,744.86	0.33%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$899,000.00	0.18%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$243,626.00	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,321,873.03	0.26%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$675,837.71	0.14%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$223,653.47	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,315,707.00	0.26%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$218,500.00	0.04%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$226,000.00	0.05%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,500.00	0.06%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,385.00	0.09%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A	1	\$209,857.07	0.04%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE	1	\$370,500.00	0.07%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	12	\$3,828,876.88	0.77%	0	\$0.00	N.
	FIRST INTERSTATE BANK	4	\$1,031,450.00	0.21%	0	\$0.00	N.
	FIRST MERIDIAN MORTGAGE	3	\$1,128,368.15	0.23%	0	\$0.00	N.
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$231,920.00	0.05%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	2	\$538,150.00	0.11%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$342,000.00	0.07%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	2	\$535,500.96	0.11%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,822,767.05	0.36%	0	\$0.00	N.
	FIRST NATIONAL BANK IN PAXTON	1	\$231,468.31	0.05%	0	\$0.00	N.
	FIRST NATIONAL BANK OF CARMi	1	\$226,912.00	0.05%	0	\$0.00	N.
	FIRST NATIONAL BANK OF MICHIGAN	2	\$767,000.00	0.15%	0	\$0.00	N.
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$358,000.00	0.07%	0	\$0.00	N.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$291,000.00	0.06%	0	\$0.00	N.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A	2	\$522,000.00	0.1%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	2	\$863,100.00	0.17%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC	2	\$745,512.28	0.15%	0	\$0.00	N.
	FIRST REPUBLIC BANK	1	\$357,000.00	0.07%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORP	1	\$241,900.96	0.05%	0	\$0.00	N.
	FIRST SENTINEL BANK	1	\$218,500.00	0.04%	0	\$0.00	N.
	FIRST SERVICE CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,699.89	0.04%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$754,000.00	0.15%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,045,724.50	0.21%	0	\$0.00	N.
	FIRST UNITED CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$289,275.00	0.06%	0	\$0.00	N.
	FIRSTTRUST BANK	2	\$743,018.61	0.15%	0	\$0.00	N.
	FORUM MORTGAGE BANCORP	1	\$378,000.00	0.08%	0	\$0.00	N.
	FRANSEN BANK & TRUST	1	\$204,997.02	0.04%	0	\$0.00	N.
	FREMONT BANK	4	\$1,330,000.00	0.27%	0	\$0.00	N.
	FULTON BANK, N.A	2	\$780,149.18	0.16%	0	\$0.00	N.
		1	\$284,251.00	0.06%	0	\$0.00	N.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L					
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,101,438.20	0.42%	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$215,000.00	0.04%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$273,200.00	0.05%	0	\$0.00
	GMFS, LLC	5	\$1,382,065.96	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,221,597.91	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$315,000.00	0.06%	0	\$0.00
	GOLDEN OAK LENDING	1	\$311,657.00	0.06%	0	\$0.00
	GOTMORTGAGE.COM	1	\$399,823.10	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$321,575.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$461,305.00	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	3	\$846,794.97	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$276,000.00	0.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00
	GREENBOX LOANS INC	1	\$405,677.13	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$403,248.15	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$458,150.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$241,300.00	0.05%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$369,977.96	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,669,910.00	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$285,600.00	0.06%	0	\$0.00
	HARBORONE BANK	1	\$244,100.00	0.05%	0	\$0.00
	HERITAGE COMMUNITY CU	1	\$304,000.00	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$742,050.00	0.15%	0	\$0.00
	HLP MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	1	\$330,000.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A	1	\$210,400.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$12,084,475.04	2.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,405,689.45	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,229,628.30	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$695,425.48	0.14%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$619,367.31	0.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$218,750.00	0.04%	0	\$0.00
	HOMEWISE, INC	1	\$206,601.94	0.04%	0	\$0.00

	HORIZON BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$415,796.36	0.08%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,262.00	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$303,561.99	0.06%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$227,222.00	0.05%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$231,843.47	0.05%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,115.00	0.09%	0	\$0.00	N
	IMPAC MORTGAGE CORP	4	\$1,703,500.00	0.34%	0	\$0.00	N
	INDEPENDENT BANK	1	\$269,219.26	0.05%	0	\$0.00	N
	INFINITE MORTGAGE	1	\$224,682.98	0.04%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES	1	\$400,908.51	0.08%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,683,633.96	0.34%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.05%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$412,250.00	0.08%	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	JAMS-01, INC (11258)	1	\$408,500.00	0.08%	0	\$0.00	N
	JMAC LENDING, INC	4	\$1,385,375.00	0.28%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$241,433.00	0.05%	0	\$0.00	N
	KINGS MORTGAGE SERVICES	1	\$316,343.55	0.06%	0	\$0.00	N
	LADERA LENDING INC	1	\$375,783.03	0.08%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$300,000.00	0.06%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$852,046.39	0.17%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,100.00	0.04%	0	\$0.00	N
	LEADER BANK N.A	3	\$934,527.41	0.19%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$335,493.00	0.07%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$274,400.00	0.05%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,485,503.31	0.3%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$272,000.00	0.05%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$613,809.76	0.12%	0	\$0.00	N
	LIBERTY BANK, N.A	1	\$491,306.77	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	\$1,706,975.00	0.34%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$974,574.81	0.19%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	2	\$671,800.00	0.13%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$386,878.06	0.08%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$226,156.34	0.05%	0	\$0.00	N

M & M FINANCIAL CAPITAL GROUP	1	\$383,000.00	0.08%	0	\$0.00	N.
M/I FINANCIAL, LLC	1	\$209,457.06	0.04%	0	\$0.00	N.
MAGNA BANK	1	\$244,000.00	0.05%	0	\$0.00	N.
MANGUM MORTGAGE, INC	1	\$363,750.00	0.07%	0	\$0.00	N.
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$270,376.98	0.05%	0	\$0.00	N.
MARINE BANK	1	\$318,000.00	0.06%	0	\$0.00	N.
MARK 1 MORTGAGE	1	\$310,500.00	0.06%	0	\$0.00	N.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$984,500.00	0.2%	0	\$0.00	N.
MCLEAN MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	N.
MCLEAN MORTGAGE CORP	1	\$205,823.04	0.04%	0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION	2	\$713,558.84	0.14%	0	\$0.00	N.
MEGA CAPITAL FUNDING INC	1	\$374,000.00	0.07%	0	\$0.00	N.
MEGASTAR FINANCIAL CORP	6	\$1,646,208.67	0.33%	0	\$0.00	N.
MEMBER ADVANTAGE MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$484,900.00	0.1%	0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$532,065.00	0.11%	0	\$0.00	N.
METROPOLITAN BANK	1	\$303,561.99	0.06%	0	\$0.00	N.
MICHIGAN MUTUAL, INC	7	\$2,098,700.00	0.42%	0	\$0.00	N.
MID AMERICA MORTGAGE, INC	6	\$1,554,412.05	0.31%	0	\$0.00	N.
MIDFIRST BANK	2	\$699,004.74	0.14%	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$645,300.00	0.13%	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	N.
MLD MORTGAGE, INC	5	\$1,310,375.00	0.26%	0	\$0.00	N.
MONARCH BANK	1	\$318,000.00	0.06%	0	\$0.00	N.
MONARCH MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	N.
MORIA DEVELOPMENT INC	1	\$366,171.65	0.07%	0	\$0.00	N.
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$351,500.00	0.07%	0	\$0.00	N.
MORTGAGE AMERICA INC	1	\$289,800.00	0.06%	0	\$0.00	N.
MORTGAGE AMERICA, INC	2	\$431,900.00	0.09%	0	\$0.00	N.
MORTGAGE INVESTORS GROUP	4	\$1,290,619.38	0.26%	0	\$0.00	N.
MORTGAGE OPTIONS, INC	1	\$241,062.00	0.05%	0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,728,000.43	0.35%	0	\$0.00	N.
MORTGAGENETWORK	8	\$2,621,568.42	0.52%	0	\$0.00	N.
MOUNT VERNON BANK	1	\$287,000.00	0.06%	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	7	\$1,942,456.12	0.39%	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$224,200.00	0.04%	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	18	\$5,569,938.00	1.11%	0	\$0.00	N.

	MOVEMENT MORTGAGE, LLC TN#112748	3	\$901,657.04	0.18%	0	\$0.00	N.
	MSA MORTGAGE LLC	2	\$847,500.00	0.17%	0	\$0.00	N.
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,000.00	0.08%	0	\$0.00	N.
	MSA MORTGAGE, LLC	1	\$414,500.00	0.08%	0	\$0.00	N.
	MUFG UNION BANK, N.A	3	\$888,423.05	0.18%	0	\$0.00	N.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$214,703.79	0.04%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	2	\$607,265.00	0.12%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,300,467.11	0.66%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,177,583.56	0.24%	0	\$0.00	N.
	NATIONS LENDING CORPORATION	4	\$927,636.00	0.19%	0	\$0.00	N.
	NEIGHBORHOOD NATIONAL BANK	1	\$415,796.36	0.08%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$516,850.00	0.1%	0	\$0.00	N.
	NETWORK FUNDING, LP	3	\$817,600.00	0.16%	0	\$0.00	N.
	NEW MEXICO BANK AND TRUST	1	\$307,566.03	0.06%	0	\$0.00	N.
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	N.
	NEXBANK SSB	1	\$289,332.52	0.06%	0	\$0.00	N.
	NFM, INC. DBA NFM LENDING	2	\$659,211.69	0.13%	0	\$0.00	N.
	NJ LENDERS CORP	3	\$982,200.00	0.2%	0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$483,763.50	0.1%	0	\$0.00	N.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$374,471.62	0.07%	0	\$0.00	N.
	NORTHVIEW BANK	1	\$357,200.00	0.07%	0	\$0.00	N.
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$220,189.32	0.04%	0	\$0.00	N.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$300,200.00	0.06%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,721.96	0.04%	0	\$0.00	N.
	NUVISION FCU	1	\$428,000.00	0.09%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	9	\$2,774,270.67	0.55%	0	\$0.00	N.
	O A MORTGAGE SERVICES	1	\$300,500.00	0.06%	0	\$0.00	N.
	OA MORTGAGE SERVICES	6	\$2,201,823.17	0.44%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$312,500.00	0.06%	0	\$0.00	N.
	ON Q FINANCIAL INC	1	\$396,000.00	0.08%	0	\$0.00	N.
	ON Q FINANCIAL, INC	5	\$2,347,440.32	0.47%	0	\$0.00	N.
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$608,954.08	0.12%	0	\$0.00	N.
	ONEWEST BANK N.A	2	\$665,047.79	0.13%	0	\$0.00	N.

	ONPOINT COMMUNITY CREDIT UNION	2	\$570,676.57	0.11%	0	\$0.00	N
	OPES ADVISORS INC	1	\$228,750.00	0.05%	0	\$0.00	N
	OPES ADVISORS INC	3	\$962,334.64	0.19%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$290,000.00	0.06%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$221,250.00	0.04%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$312,000.00	0.06%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$920,000.00	0.18%	0	\$0.00	N
	OREGON COMMUNITY BANK	1	\$373,900.00	0.07%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.05%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$212,686.21	0.04%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,314,650.00	0.26%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,200.00	0.05%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,321,243.96	0.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,000.00	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$450,000.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$338,300.00	0.07%	0	\$0.00	N
	PARKSIDE LENDING LLC	23	\$7,223,530.83	1.45%	0	\$0.00	N
	PARKSIDE LENDING, LLC	4	\$1,159,100.00	0.23%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$406,714.59	0.08%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$251,250.00	0.05%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$713,100.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY	12	\$3,561,420.00	0.71%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$206,415.68	0.04%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	8	\$2,358,306.74	0.47%	0	\$0.00	N
	PEOPLES NATIONAL BANK	5	\$1,763,860.57	0.35%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINIOS CORPORATION	1	\$218,160.00	0.04%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,702,885.00	1.14%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$639,500.00	0.13%	0	\$0.00	N

	CORPORATION					
	PLATINUM MORTGAGE, INC	10	\$3,095,550.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$4,874,722.00	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$265,000.00	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$2,994,597.89	0.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,649.77	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$353,700.00	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$538,542.57	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$546,950.00	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$416,425.48	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$221,000.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$214,000.00	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$7,223,237.33	1.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	10	\$3,268,599.57	0.65%	0	\$0.00
	PROVINCIAL BANK	1	\$384,000.00	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$302,563.43	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$251,200.00	0.05%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$459,307.16	0.09%	0	\$0.00
	R BANK	1	\$227,671.49	0.05%	0	\$0.00
	R P FUNDING INC	1	\$209,407.22	0.04%	0	\$0.00
	R P FUNDING, INC	1	\$211,414.81	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$306,400.00	0.06%	0	\$0.00
	RENASANT BANK	1	\$286,702.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$247,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$222,555.00	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$233,738.32	0.05%	0	\$0.00
	RESMAC INC	2	\$635,050.00	0.13%	0	\$0.00
	RESMAC, INC	1	\$235,800.00	0.05%	0	\$0.00
	RESOURCE LENDERS INC	1	\$363,750.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$701,300.00	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00
	RMC MORTGAGE	1	\$205,600.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$759,808.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	1	\$257,573.54	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	1	\$313,500.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,950.00	0.05%	0	\$0.00

	SAFE CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,450,369.47	0.29%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,081.67	0.05%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$1,622,158.48	0.32%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,407,936.40	0.28%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$317,900.00	0.06%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	N
	SECURITY STATE BANK	1	\$249,647.76	0.05%	0	\$0.00	N
	SECURITY TRUST MORTGAGE	1	\$285,000.00	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,830,067.00	0.57%	0	\$0.00	N
	SENTE MORTGAGE, INC	5	\$1,297,700.00	0.26%	0	\$0.00	N
	SHEA MORTGAGE INC	9	\$3,289,222.25	0.66%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$434,605.60	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,155,568.58	3.23%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	4	\$1,479,100.00	0.3%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,162,121.95	0.43%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,205,460.55	0.24%	0	\$0.00	N
	SOUTHEAST BANK	1	\$360,000.00	0.07%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$497,200.00	0.1%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$287,200.00	0.06%	0	\$0.00	N
	ST FIN CORP	1	\$286,136.26	0.06%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$260,295.00	0.05%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$2,204,700.55	0.44%	0	\$0.00	N
	STEARNS LENDING INC	118	\$35,418,382.69	7.09%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$209,697.43	0.04%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$271,616.75	0.05%	0	\$0.00	N
	SUMMIT FUNDING INC	9	\$3,238,811.34	0.65%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS	1	\$206,000.00	0.04%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$859,405.77	0.17%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$566,832.81	0.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$359,469.65	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,400.00	0.05%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$899,873.73	0.18%	0	\$0.00	N
	SUNNIT FUNDING INC	1	\$222,942.42	0.04%	0	\$0.00	N

	SUNVEST MORTGAGE GROUP, LLC	1	\$237,500.00	0.05%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$264,000.00	0.05%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	16	\$3,967,509.90	0.79%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$535,000.00	0.11%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$301,540.00	0.06%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,558.04	0.11%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$219,378.97	0.04%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,250.00	0.08%	0	\$0.00	N
	THE PEOPLES BANK	1	\$232,000.00	0.05%	0	\$0.00	N
	THE TRUST BANK	1	\$372,000.00	0.07%	0	\$0.00	N
	TOPONE MORTGAGE INC	1	\$248,000.00	0.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,009,443.57	0.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$437,238.82	0.09%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,251.33	0.08%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$467,680.74	0.09%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,227,541.10	0.85%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$609,500.00	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	44	\$14,039,850.09	2.81%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,519,998.85	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	26	\$7,868,538.94	1.57%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$377,300.00	0.08%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$272,506.80	0.05%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$1,043,420.00	0.21%	0	\$0.00	N
	USA FINANCIAL GROUP	1	\$355,000.00	0.07%	0	\$0.00	N
	USE CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$500,745.00	0.1%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$893,958.00	0.18%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,500.00	0.26%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$460,000.00	0.09%	0	\$0.00	N

	VERITAS FUNDING	1	\$358,625.00	0.07%	0	\$0.00	N.
	VERITAS FUNDING, LLC	12	\$3,409,883.87	0.68%	0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$2,054,535.88	0.41%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,733,410.00	0.35%	0	\$0.00	N.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$228,000.00	0.05%	0	\$0.00	N.
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,450.00	0.07%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	3	\$776,500.00	0.16%	0	\$0.00	N.
	WEMBLEY'S, INC	1	\$252,200.00	0.05%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORP	1	\$371,920.00	0.07%	0	\$0.00	N.
	WESTWIND MORTGAGE LLC	1	\$210,200.00	0.04%	0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$347,500.00	0.07%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$498,567.65	0.1%	0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$350,926.66	0.07%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$317,537.00	0.06%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,379,400.00	0.28%	0	\$0.00	N.
	Unavailable	2	\$699,942.42	0.33%	0	\$0.00	N.
Total		1,629	\$499,896,421.07	100%	0	\$0.00	
3138WEJT7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$297,800.00	0.12%	0	\$0.00	N.
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N.
	360 MORTGAGE GROUP, LLC	1	\$397,800.00	0.16%	0	\$0.00	N.
	4TRUST MORTGAGE, INC	1	\$372,000.00	0.15%	0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$243,000.00	0.1%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	33	\$10,158,722.39	4.05%	0	\$0.00	N.
	ACG FUNDING INC	2	\$661,000.00	0.26%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,170,659.88	0.47%	0	\$0.00	N.
	ALL WESTERN MORTGAGE INC	1	\$242,250.00	0.1%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC	2	\$485,619.75	0.19%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$351,515.97	0.14%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$275,611.12	0.11%	0	\$0.00	N.
	AMEGY MORTGAGE COMPANY L.L.C	2	\$487,000.00	0.19%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	1	\$300,367.00	0.12%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC	2	\$775,516.42	0.31%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,000.00	0.14%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$287,685.62	0.11%	0	\$0.00	N.

	CORPORATION					
	AMERICAN PACIFIC MTG CORP	18	\$5,806,102.84	2.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,000.00	0.08%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$213,816.00	0.09%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$261,630.85	0.1%	0	\$0.00
	AMERIHOME LENDING INC	1	\$328,500.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$241,629.00	0.1%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$463,815.68	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$214,074.66	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$274,518.73	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$296,921.58	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$256,130.43	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$878,310.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,661,660.83	1.06%	0	\$0.00
	BANK OF ENGLAND	4	\$973,240.80	0.39%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$260,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,073.80	0.09%	0	\$0.00
	BANK SNB	1	\$417,000.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$684,745.67	0.27%	0	\$0.00
	BANNER BANK	1	\$223,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	9	\$2,963,585.00	1.18%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$501,275.68	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,278.38	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$460,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$762,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$823,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,150,500.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$302,000.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$356,519.11	0.14%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$236,666.07	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,057,400.00	0.42%	0	\$0.00
	CASHCALL, INC	6	\$1,899,632.59	0.76%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	4	\$1,209,229.00	0.48%	0	\$0.00	N.
	CBC NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	N.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$230,950.00	0.09%	0	\$0.00	N.
	CENTURY LENDING COMPANY	6	\$2,113,759.32	0.84%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,613,514.72	2.24%	0	\$0.00	N.
	CIS FINANCIAL SERVICES INC	1	\$223,960.00	0.09%	0	\$0.00	N.
	CMG MORTGAGE INC	2	\$410,750.00	0.16%	0	\$0.00	N.
	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.17%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,250.00	0.23%	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	2	\$661,999.79	0.26%	0	\$0.00	N.
	COMMERCE MORTGAGE WHOLESALE	1	\$405,000.00	0.16%	0	\$0.00	N.
	COMMUNITY TRUST BANK	1	\$306,704.00	0.12%	0	\$0.00	N.
	CONCORD MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC	8	\$2,487,870.86	0.99%	0	\$0.00	N.
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$244,662.46	0.1%	0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$631,117.31	0.25%	0	\$0.00	N.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$578,638.36	0.23%	0	\$0.00	N.
	DIRECT LENDERS LLC	1	\$295,300.00	0.12%	0	\$0.00	N.
	DIRECTORS MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,540,480.29	1.41%	0	\$0.00	N.
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$389,300.00	0.16%	0	\$0.00	N.
	EAGLE BANK AND TRUST COMPANY	1	\$271,135.85	0.11%	0	\$0.00	N.
	EAGLEBANK A CORPORATION	1	\$303,750.00	0.12%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	1	\$223,684.38	0.09%	0	\$0.00	N.
	EMBRACE HOME LOANS, INC	1	\$221,350.00	0.09%	0	\$0.00	N.
	EMORTGAGE MANAGEMENT LLC	1	\$270,600.00	0.11%	0	\$0.00	N.
	EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	N.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$399,218.00	0.16%	0	\$0.00	N.
	EVERETT FINANCIAL INC	1	\$276,500.00	0.11%	0	\$0.00	N.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$264,796.46	0.11%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,234.68	0.08%	0	\$0.00	N.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$858,692.43	0.34%	0	\$0.00	N.
	EVOLVE BANK & TRUST	5	\$1,630,550.00	0.65%	0	\$0.00	N.
		17	\$4,897,903.66	1.95%	0	\$0.00	N.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$297,000.00	0.12%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$398,843.36	0.16%	0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,942.48	0.09%	0	\$0.00	N.
	FBC MORTGAGE LLC	1	\$440,000.00	0.18%	0	\$0.00	N.
	FBC MORTGAGE, LLC	4	\$1,136,993.00	0.45%	0	\$0.00	N.
	FBC MORTGAGE, LLC WHOLESALE	1	\$368,000.00	0.15%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$525,155.00	0.21%	0	\$0.00	N.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,713.57	0.08%	0	\$0.00	N.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.23%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,103,425.48	0.44%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$385,056.69	0.15%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC	6	\$1,525,890.63	0.61%	0	\$0.00	N.
	FIRST COLLINSVILLE BANK	1	\$412,698.45	0.16%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	1	\$251,910.00	0.1%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$350,974.77	0.14%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$218,250.00	0.09%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC	1	\$295,308.32	0.12%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	5	\$1,636,177.00	0.65%	0	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$304,000.00	0.12%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$821,972.27	0.33%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$289,485.00	0.12%	0	\$0.00	N.