

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 55 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WAT64		ARVEST BANK	3	\$473,850.00	4.98%	0	\$0.00	N.
		ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98%	0	\$0.00	N.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59%	0	\$0.00	N.
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45%	0	\$0.00	N.
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$649,703.39	6.82%	0	\$0.00	N.
		BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63%	0	\$0.00	N.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$493,914.39	5.19%	0	\$0.00	N.
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,813.10	1.59%	0	\$0.00	N.
		COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65%	0	\$0.00	N.
		DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8%	0	\$0.00	N.
		DHI MORTGAGE COMPANY, LTD.	2	\$330,842.00	3.47%	0	\$0.00	N.
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,200.00	1.63%	0	\$0.00	N.
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7%	0	\$0.00	N.
		ENVOY MORTGAGE, LTD.	4	\$637,876.96	6.7%	0	\$0.00	N.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65%	0	\$0.00	N.
		FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68%	0	\$0.00	N.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,459,360.75	15.33%	0	\$0.00	N.
		LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76%	0	\$0.00	N.
		MONARCH BANK	1	\$170,594.78	1.79%	0	\$0.00	N.
		MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8%	0	\$0.00	N.
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59%	0	\$0.00	N.
		UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62%	0	\$0.00	N.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6%	0	\$0.00	N.
Total			59	\$9,520,821.80	100%	0	\$0.00	

3138WAT72		ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	8	\$441,560.00	10.11%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82%	0	\$0.00	N
		ARVEST BANK	1	\$71,300.00	1.63%	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	17	\$876,650.00	20.07%	0	\$0.00	N
		BOFI FEDERAL BANK	1	\$66,000.00	1.51%	0	\$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$71,450.00	1.64%	0	\$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89%	0	\$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19%	0	\$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14%	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27%	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23%	0	\$0.00	N
		CITIBANK, N.A.	1	\$44,032.51	1.01%	0	\$0.00	N
		CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99%	0	\$0.00	N
		CITIZENS FIRST BANK	1	\$40,000.00	0.92%	0	\$0.00	N
		CMC FUNDING, INC.	3	\$220,640.00	5.05%	0	\$0.00	N
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77%	0	\$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93%	0	\$0.00	N
		COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58%	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$74,434.00	1.7%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$228,250.00	5.22%	0	\$0.00	N
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0	\$0.00	N
		LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0	\$0.00	N
		MONARCH BANK	2	\$141,114.45	3.23%	0	\$0.00	N
		MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84%	0	\$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$146,293.31	3.35%	0	\$0.00	N
Total			72	\$4,368,503.85	100%	0	\$0.00	
3138WAT80		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	0	\$0.00	N
			1	\$318,787.40	3.27%	0	\$0.00	N

	CHERRY CREEK MORTGAGE COMPANY, INC.						
	CMC FUNDING, INC.	2	\$655,259.00	6.73%	0	\$0.00	N
	DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$1,515,439.10	15.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	6	\$1,719,405.00	17.66%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,080,400.00	21.37%	0	\$0.00	N
	MONARCH BANK	4	\$1,147,644.39	11.79%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$190,450.00	1.95%	0	\$0.00	N
Total		33	\$9,737,160.32	100%	0	\$0.00	
3138WAT98	ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38	0.41%	0	\$0.00	N
	AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$209,000.00	0.45%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$215,467.74	0.46%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,279.37	2.41%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$666,628.26	1.44%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$274,669.57	0.59%	0	\$0.00	N
	CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55%	0	\$0.00	N

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,148.55	0.63%	0	\$0.00	N
	CMC FUNDING INC	1	\$189,571.88	0.41%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$407,345.97	0.88%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$252,888.67	0.55%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$189,766.38	0.41%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.9%	0	\$0.00	N
	CROSS KEYS BANK	1	\$248,686.73	0.54%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$579,711.07	1.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$1,315,704.88	2.84%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,280.56	0.59%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$860,454.55	1.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	18	\$4,479,467.76	9.67%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$766,605.00	1.65%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$248,870.92	0.54%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	13	\$3,384,664.23	7.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,112,618.34	2.4%	0	\$0.00	N
	FIRST BANK & TRUST CO	1	\$231,204.66	0.5%	0	\$0.00	N
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$201,481.41	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,558,078.70	9.84%	0	\$0.00	N
	IMORTGAGE.COM, INC.	3	\$882,033.91	1.9%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$287,800.00	0.62%	0	\$0.00	N
	JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56%	0	\$0.00	N
	MONARCH BANK	6	\$1,972,528.99	4.26%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9%	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$323,154.29	0.7%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45%	0	\$0.00	N

	PULTE MORTGAGE LLC	1	\$211,002.65	0.46%	0	\$0.00	N.
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56%	0	\$0.00	N.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73%	0	\$0.00	N.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75%	0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38%	0	\$0.00	N.
	WESLEND FINANCIAL CORP.	1	\$200,758.49	0.44%	0	\$0.00	N.
Total		173	\$46,337,736.48	100%	0	\$0.00	
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09%	0	\$0.00	N.
	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,649.76	4.5%	0	\$0.00	N.
	BAY EQUITY LLC	1	\$110,000.00	4.11%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,230.00	4.26%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$124,000.00	4.63%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	N.
	MID AMERICA MORTGAGE	1	\$116,250.00	4.34%	0	\$0.00	N.
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	4.66%	0	\$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,300.00	4.42%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,500.00	4.2%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	N.
	SFMC, LP	1	\$120,000.00	4.48%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	4.29%	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48%	0	\$0.00	N.

		SUPREME LENDING	1	\$111,463.60	4.16%	0	\$0.00	N
		TEXAS BANK	1	\$110,000.00	4.11%	0	\$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29%	0	\$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62%	0	\$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48%	0	\$0.00	N
Total			23	\$2,678,692.33	100%	0	\$0.00	
3138WATB3		AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	5.08%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	5.15%	0	\$0.00	N
		CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	\$125,035.45	4.54%	0	\$0.00	N
		FREMONT BANK	1	\$140,000.00	5.08%	0	\$0.00	N
		GERSHMAN MORTGAGE	1	\$128,000.00	4.64%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	\$138,098.34	5.01%	0	\$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$133,000.00	4.83%	0	\$0.00	N
		MID AMERICA MORTGAGE	1	\$136,800.00	4.96%	0	\$0.00	N
		ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39%	0	\$0.00	N
		RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION	1	\$128,000.00	4.64%	0	\$0.00	N
		SUMNER BANK & TRUST	1	\$133,000.00	4.83%	0	\$0.00	N
		SUPREME LENDING	1	\$146,221.55	5.31%	0	\$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01%	0	\$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$273,257.78	9.91%	0	\$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22%	0	\$0.00	N
		WALLICK AND VOLK, INC	1	\$140,000.00	5.09%	0	\$0.00	N
Total			20	\$2,756,113.12	100%	0	\$0.00	
3138WATC1		1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	0	\$0.00	N
			1	\$34,875.00	0.45%	0	\$0.00	N

	AFFINITY GROUP MORTGAGE SERVICES, LLC						
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,990.53	2.52%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78%	0	\$0.00	N
	BANK OF ENGLAND	1	\$75,000.00	0.97%	0	\$0.00	N
	BANK OF NEW MADRID	1	\$35,000.00	0.45%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$81,000.00	1.05%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$106,985.16	1.38%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	0	\$0.00	N
	CITIZENS BANK	1	\$48,335.12	0.63%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$151,125.00	1.95%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,761.13	0.77%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$137,859.04	1.78%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.65%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$63,506.47	0.82%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$59,349.78	0.77%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,536.01	0.69%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	N

	DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$55,520.00	0.72%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$49,000.00	0.63%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$299,500.00	3.87%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,500.00	1.43%	0	\$0.00	N
	FIRST BANK	1	\$36,000.00	0.47%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$34,771.57	0.45%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$72,800.00	0.94%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$49,805.00	0.64%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54%	0	\$0.00	N
	FIRST PLACE BANK	2	\$80,694.00	1.04%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35%	0	\$0.00	N
	GENCOR MORTGAGE, INC	1	\$72,715.30	0.94%	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$31,600.00	0.41%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$84,000.00	1.09%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$48,998.58	0.63%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$49,673.68	0.64%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$96,684.85	1.25%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,447.83	0.69%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$127,800.00	1.65%	0	\$0.00	N
	INDEPENDENT BANK	1	\$32,000.00	0.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$41,206.41	0.53%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$51,795.10	0.67%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$71,120.00	0.92%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$61,750.00	0.8%	0	\$0.00	N

	MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$58,543.69	0.76%	0	\$0.00	N.
	NCB, FSB	1	\$21,600.00	0.28%	0	\$0.00	N.
	NEW MEXICO BANK AND TRUST	2	\$135,155.00	1.75%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58%	0	\$0.00	N.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$132,370.90	1.71%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.87%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.65%	0	\$0.00	N.
	PIONEER BANK	1	\$50,400.00	0.65%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$62,000.00	0.8%	0	\$0.00	N.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$83,669.01	1.08%	0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.78%	0	\$0.00	N.
	RBS CITIZENS, NA	2	\$81,760.96	1.06%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,341.52	0.85%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	1.07%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$42,750.00	0.55%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$70,704.57	0.91%	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY INC.	1	\$23,816.28	0.31%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00	0.9%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$24,750.00	0.32%	0	\$0.00	N.
	TECHE FEDERAL BANK	1	\$70,125.44	0.91%	0	\$0.00	N.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,100.00	0.47%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00	2.38%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81%	0	\$0.00	N.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.65%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53%	0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$35,785.62	0.46%	0	\$0.00	N.
	VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,500.00	0.52%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,493.44	1%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$246,564.33	3.21%	0	\$0.00	N.
Total		140	\$7,731,256.47	100%	0	\$0.00	
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$588,096.01	20.78%	0	\$0.00	N.
Total		6	\$2,830,116.89	100%	0	\$0.00	
3138WATE7	CITIBANK,N.A.	3	\$1,412,575.69	59.55%	0	\$0.00	N.
	Unavailable	2	\$959,363.67	40.45%	0	\$0.00	N.
Total		5	\$2,371,939.36	100%	0	\$0.00	
3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100%	0	\$0.00	N.
Total		20	\$10,570,613.16	100%	0	\$0.00	
3138WATG2	AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43%	0	\$0.00	N.
	CITIBANK,N.A.	2	\$1,016,844.50	45.25%	0	\$0.00	N.
	Unavailable	1	\$613,791.93	27.32%	0	\$0.00	N.
Total		4	\$2,246,980.74	100%	0	\$0.00	
3138WATH0	AMERISAVE MORTGAGE CORPORATION	3	\$348,591.98	16.66%	0	\$0.00	N.
	CITIBANK,N.A.	4	\$455,652.83	21.77%	0	\$0.00	N.
	EMBRACE HOME LOANS, INC.	1	\$103,258.71	4.93%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,015.70	7.03%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$146,466.86	7%	0	\$0.00	N.

		FIRST NATIONAL BANK OF OMAHA	2	\$245,869.34	11.75%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	\$145,879.37	6.97%	0	\$0.00	N
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$148,578.68	7.1%	0	\$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$351,391.07	16.79%	0	\$0.00	N
Total			17	\$2,092,704.54	100%	0	\$0.00	
3138WATJ6		BANCO POPULAR DE PUERTO RICO	4	\$651,855.00	19.77%	0	\$0.00	N
		BANCO SANTANDER PR	1	\$143,334.25	4.35%	0	\$0.00	N
		CARROLLTON BANK	1	\$154,400.00	4.68%	0	\$0.00	N
		DORAL MORTGAGE LLC	1	\$96,309.45	2.92%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	7.04%	0	\$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	\$283,751.63	8.6%	0	\$0.00	N
		OCEANFIRST BANK	1	\$322,000.00	9.76%	0	\$0.00	N
		PARKSIDE LENDING LLC	1	\$356,000.00	10.8%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC	1	\$201,000.00	6.1%	0	\$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	6.19%	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	1	\$94,462.55	2.86%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	2	\$558,464.00	16.93%	0	\$0.00	N
Total			16	\$3,297,576.88	100%	0	\$0.00	
3138WATK3		1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	N
		3 RIVERS FEDERAL CU	1	\$84,600.00	0.61%	0	\$0.00	N
		ADVANTAGE BANK	1	\$65,960.00	0.47%	0	\$0.00	N
		ALABAMA ONE CREDIT UNION	3	\$202,905.00	1.46%	0	\$0.00	N
		ALPINE BANK & TRUST CO.	5	\$304,047.17	2.18%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.9%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$335,496.00	2.41%	0	\$0.00	N
		AMERICAN BANK	2	\$93,602.62	0.67%	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,681.87	0.54%	0	\$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,660.09	0.43%	0	\$0.00	N
		ANCHORBANK, FSB	5	\$349,800.00	2.51%	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41%	0	\$0.00	N
		BANCFIRST	1	\$82,300.00	0.59%	0	\$0.00	N
		BANCO SANTANDER PR	1	\$44,936.60	0.32%	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$81,300.00	0.58%	0	\$0.00	N
		BANK MUTUAL	3	\$200,000.00	1.44%	0	\$0.00	N
			1	\$53,250.00	0.38%	0	\$0.00	N

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF HAWAII	1	\$73,000.00	0.52%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,000.00	0.45%	0	\$0.00
	BANK OF RANTOUL	1	\$78,000.00	0.56%	0	\$0.00
	BANK OF RUSTON	1	\$79,887.28	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$266,585.00	1.91%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$84,000.00	0.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00
	BAY EQUITY LLC	1	\$74,000.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00
	BLACKHAWK BANK	2	\$156,900.00	1.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35%	0	\$0.00
	CARROLLTON BANK	2	\$129,000.00	0.93%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.6%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00
	CITIZENS FIRST BANK	1	\$82,500.00	0.59%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$70,684.00	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,100.00	0.6%	0	\$0.00
	CORTRUIST MORTGAGE, INC	1	\$39,600.00	0.28%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.57%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,400.00	0.35%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$206,400.00	1.48%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$82,000.00	0.59%	0	\$0.00
	EASTWOOD BANK	1	\$35,000.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$214,325.00	1.54%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$124,563.90	0.89%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$75,000.00	0.54%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$79,000.00	0.57%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$198,980.00	1.43%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,913.00	0.44%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.54%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$55,000.00	0.39%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$133,935.00	0.96%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45%	0	\$0.00	N
	FIRST PLACE BANK	1	\$60,000.00	0.43%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$70,000.00	0.5%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	6	\$394,875.00	2.84%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$50,000.00	0.36%	0	\$0.00	N
	GECU	4	\$293,869.10	2.11%	0	\$0.00	N
	GMFS LLC	2	\$146,000.00	1.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$43,000.00	0.31%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$54,320.00	0.39%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36%	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$156,300.00	1.12%	0	\$0.00	N
	HOME BANK	1	\$80,000.00	0.57%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$110,000.00	0.79%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	N
	ILLINI BANK	3	\$92,400.00	0.66%	0	\$0.00	N
	INDEPENDENT BANK	1	\$39,100.00	0.28%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00	0.47%	0	\$0.00	N
	IOWA STATE BANK	1	\$79,325.00	0.57%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.48%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$279,616.39	2.01%	0	\$0.00	N

	LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00	0.44%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$74,900.00	0.54%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	N
	MAIN STREET BANK	1	\$48,000.00	0.34%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00	0.6%	0	\$0.00	N
	MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$61,000.00	0.44%	0	\$0.00	N
	MIDWESTONE BANK	1	\$78,000.00	0.56%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,500.00	0.46%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE,INC.	1	\$70,000.00	0.5%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38%	0	\$0.00	N
	RENASANT BANK	1	\$60,000.00	0.43%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$66,781.66	0.48%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$42,050.00	0.3%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$292,672.52	2.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,887.28	1.4%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$68,498.72	0.49%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.54%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$78,700.00	0.57%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$115,000.00	0.83%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$35,900.00	0.26%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,290.74	2.34%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$53,600.00	0.38%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.52%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$167,644.00	1.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.57%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$68,625.00	0.49%	0	\$0.00	N

		OHIO						
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	N.
		THINK MUTUAL BANK	1	\$63,000.00	0.45%	0	\$0.00	N.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$148,927.49	1.07%	0	\$0.00	N.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$170,300.00	1.22%	0	\$0.00	N.
		TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	N.
		UNITED COMMUNITY BANK	2	\$136,860.80	0.98%	0	\$0.00	N.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.54%	0	\$0.00	N.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,300.00	0.53%	0	\$0.00	N.
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$181,158.97	1.3%	0	\$0.00	N.
		VANGUARD FUNDING	1	\$64,910.45	0.47%	0	\$0.00	N.
		VILLAGE MORTGAGE	1	\$70,000.00	0.5%	0	\$0.00	N.
		VYSTAR CREDIT UNION	2	\$116,768.55	0.84%	0	\$0.00	N.
		WEOKIE CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00	N.
		WEST CENTRAL BANK	1	\$65,400.00	0.47%	0	\$0.00	N.
		WESTCONSIN CREDIT UNION	1	\$78,300.00	0.62%	0	\$0.00	N.
Total			213	\$13,927,829.51	100%	0	\$0.00	
3138WATL1		AMERICAN INTERNET MORTGAGE, INC.	1	\$142,650.00	4.78%	0	\$0.00	N.
		ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52%	0	\$0.00	N.
		BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08%	0	\$0.00	N.
		BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95%	0	\$0.00	N.
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,537.00	4.04%	0	\$0.00	N.
		BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	3.88%	0	\$0.00	N.
		CITIBANK,N.A.	2	\$253,970.90	8.51%	0	\$0.00	N.
		CMC FUNDING, INC.	1	\$125,000.00	4.19%	0	\$0.00	N.
		DHI MORTGAGE COMPANY LTD	1	\$129,220.00	4.33%	0	\$0.00	N.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,000.00	4.52%	0	\$0.00	N.
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,500.00	4.81%	0	\$0.00	N.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00	13.39%	0	\$0.00	N.
Total			23	\$2,985,101.14	100%	0	\$0.00	

3138WATM9		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,848,126.00	48.59%	0	\$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33%	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00	9.37%	0	\$0.00	N
		CITIBANK,N.A.	2	\$655,816.92	17.24%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00	8.03%	0	\$0.00	N
Total			11	\$3,803,639.92	100%	0	\$0.00	
3138WATN7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	5	\$493,200.00	3.53%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$104,500.00	0.75%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52	2.88%	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15%	0	\$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74%	0	\$0.00	N
		BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68%	0	\$0.00	N
		BANK OF NEBRASKA	1	\$100,000.00	0.72%	0	\$0.00	N
		BAY BANK	1	\$88,000.00	0.63%	0	\$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$550,200.00	3.94%	0	\$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	\$94,000.00	0.67%	0	\$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74%	0	\$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,240.99	1.46%	0	\$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,070,103.71	7.67%	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05%	0	\$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$185,000.00	1.33%	0	\$0.00	N
		CALUSA NATIONAL BANK	1	\$100,400.00	0.72%	0	\$0.00	N
		CITIBANK,N.A.	2	\$203,172.59	1.46%	0	\$0.00	N
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	0.72%	0	\$0.00	N
		CMC FUNDING, INC.	4	\$389,863.95	2.79%	0	\$0.00	N
		COASTAL COMMERCE BANK	1	\$87,300.00	0.63%	0	\$0.00	N

	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$198,455.33	1.42%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	5	\$507,620.00	3.64%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$200,400.00	1.44%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,109.37	0.78%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$97,200.00	0.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72%	0	\$0.00	N
	E FEDERAL CREDIT UNION	1	\$102,400.00	0.73%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$953,060.00	6.83%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$492,242.56	3.53%	0	\$0.00	N
	MONARCH	1	\$94,400.00	0.68%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$678,916.00	4.87%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)	1	\$105,782.31	0.76%	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62%	0	\$0.00	N
	STAR FINANCIAL BANK	6	\$582,951.50	4.18%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$102,900.00	0.74%	0	\$0.00	N
	WHITAKER BANK INC.	1	\$105,000.00	0.74%	0	\$0.00	N
Total		142	\$13,953,665.01	100%	0	\$0.00	
3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$715,000.00	7.68%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22%	0	\$0.00	N
	ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00	N

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$941,707.39	10.12%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	1.21%	0	\$0.00	N
	CITIBANK,N.A.	2	\$226,646.15	2.44%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$110,000.00	1.18%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,575.00	1.27%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$123,400.00	1.33%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,043,743.00	11.22%	0	\$0.00	N
	MONARCH	1	\$118,750.00	1.28%	0	\$0.00	N
	MONARCH BANK	1	\$112,800.00	1.21%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$110,000.00	1.18%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2%	0	\$0.00	N
	WHITAKER BANK INC.	1	\$111,200.00	1.19%	0	\$0.00	N
Total		80	\$9,305,228.83	100%	0	\$0.00	
3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$826,405.00	3.66%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%	0	\$0.00	N
	BANK OF NEBRASKA	3	\$437,857.46	1.94%	0	\$0.00	N

	BANK OF THE OZARKS	1	\$143,100.00	0.63%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00	1.18%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62%	0	\$0.00	N
	CITIBANK,N.A.	2	\$268,330.37	1.19%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$141,210.00	0.63%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$131,600.00	0.58%	0	\$0.00	N
	CONSUMERS CREDIT UNION	5	\$685,723.81	3.04%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$295,080.00	1.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$272,000.00	1.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$142,500.00	0.63%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97	0.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$131,500.00	0.58%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$128,775.00	0.57%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$143,600.00	0.64%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,796,200.00	7.95%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56%	0	\$0.00	N
	HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56%	0	\$0.00	N
		3	\$416,944.60	1.85%	0	\$0.00	N

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MONARCH BANK	3	\$399,357.29	1.77%	0	\$0.00	N
	MORRIS BANK	1	\$148,010.00	0.66%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43%	0	\$0.00	N
	NANTAHALA BANK & TRUST CO.	1	\$129,600.00	0.57%	0	\$0.00	N
	OWEN COUNTY STATE BANK	1	\$132,000.00	0.58%	0	\$0.00	N
	PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$131,250.00	0.58%	0	\$0.00	N
	STATE BANK OF CHILTON	1	\$135,000.00	0.6%	0	\$0.00	N
	THE CITIZENS BANK	1	\$136,800.00	0.61%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,549,991.44	6.86%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$129,222.00	0.57%	0	\$0.00	N
	WHITAKER BANK INC.	1	\$137,600.00	0.61%	0	\$0.00	N
Total		164	\$22,580,410.97	100%	0	\$0.00	
3138WATR8	ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,124,750.00	4.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$974,800.00	4.13%	0	\$0.00	N
	ARMSTRONG BANK	1	\$161,000.00	0.68%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	11	\$1,769,528.00	7.5%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$319,850.00	1.36%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$150,306.27	0.64%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,490.00	1.29%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.64%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,848.00	1.41%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,597,043.34	11%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$621,950.00	2.64%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.67%	0	\$0.00	N
	CITIBANK, N.A.	2	\$317,954.01	1.35%	0	\$0.00	N
	CMC FUNDING INC	2	\$335,236.05	1.42%	0	\$0.00	N

	CMC FUNDING, INC.	7	\$1,095,716.56	4.64%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$166,031.08	0.7%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$479,000.00	2.03%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A.	1	\$161,000.00	0.68%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$492,600.00	2.09%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,000.00	0.64%	0	\$0.00	N
	CRESKOM BANK	1	\$155,000.00	0.66%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$150,970.00	0.64%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$336,323.00	1.42%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$504,737.86	2.14%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	6	\$962,850.00	4.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.7%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.73%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$643,400.00	2.73%	0	\$0.00	N
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.64%	0	\$0.00	N
	FREEDOM BANK	1	\$164,500.00	0.7%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,284,000.00	5.44%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$164,800.00	0.7%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66%	0	\$0.00	N
	HAPPY STATE BANK	1	\$154,171.71	0.65%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36%	0	\$0.00	N
	MONARCH BANK	3	\$487,515.82	2.07%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06%	0	\$0.00	N
	PINNACLE BANK	1	\$166,000.00	0.7%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7%	0	\$0.00	N
	PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66%	0	\$0.00	N
	STAR FINANCIAL BANK	4	\$655,300.00	2.78%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32%	0	\$0.00	N

		WESLEND FINANCIAL	1	\$159,400.00	0.67%	0	\$0.00	N.
Total			147	\$23,603,086.17	100%	0	\$0.00	
3138WATS6		ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0	\$0.00	N.
		AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0	\$0.00	N.
		ALLEGHENY MORTGAGE CORP.	1	\$84,000.00	1%	0	\$0.00	N.
		AMERICAN INTERNET MORTGAGE, INC.	6	\$431,190.00	5.15%	0	\$0.00	N.
		AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00	N.
		ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00	N.
		ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0	\$0.00	N.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00	N.
		BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00	N.
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00	N.
		BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00	N.
		BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0	\$0.00	N.
		BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00	N.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00	N.
		CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00	N.
		CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0	\$0.00	N.
		CITIBANK, N.A.	1	\$62,755.77	0.75%	0	\$0.00	N.
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,269.00	0.53%	0	\$0.00	N.
		CMC FUNDING, INC.	2	\$108,000.00	1.29%	0	\$0.00	N.
		COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34%	0	\$0.00	N.
		CONSUMERS CREDIT UNION	4	\$250,500.00	2.99%	0	\$0.00	N.
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66%	0	\$0.00	N.
		CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65%	0	\$0.00	N.
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	0	\$0.00	N.
		DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6%	0	\$0.00	N.
		DIRECT MORTGAGE, CORP.	2	\$140,500.00	1.68%	0	\$0.00	N.
		E FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	N.
		FIRST NATIONAL BANK	1	\$64,000.00	0.76%	0	\$0.00	N.
			1	\$56,500.00	0.68%	0	\$0.00	N.

		FIRST STATE BANK OF MIDDLEBURY						
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,550.00	2.59%	0	\$0.00	N.
		GENERATIONS BANK	1	\$53,928.89	0.64%	0	\$0.00	N.
		GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62%	0	\$0.00	N.
		HOME STATE BANK	1	\$63,000.00	0.75%	0	\$0.00	N.
		MONARCH BANK	2	\$124,514.93	1.49%	0	\$0.00	N.
		MORRIS BANK	1	\$50,000.00	0.6%	0	\$0.00	N.
		MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	0	\$0.00	N.
		PULTE MORTGAGE LLC	3	\$207,065.06	2.47%	0	\$0.00	N.
		STAR FINANCIAL BANK	4	\$262,350.00	3.14%	0	\$0.00	N.
		THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	0	\$0.00	N.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7%	0	\$0.00	N.
Total			131	\$8,368,417.70	100%	0	\$0.00	
3138WATT4		ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0	\$0.00	N.
		AMERICAN INTERNET MORTGAGE, INC.	3	\$948,850.00	2.31%	0	\$0.00	N.
		AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35%	0	\$0.00	N.
		ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00	N.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0	\$0.00	N.
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0	\$0.00	N.
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00	N.
		BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00	N.
		BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00	N.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00	N.
		CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00	N.
		CITIBANK, N.A.	2	\$532,441.70	1.3%	0	\$0.00	N.
		CMC FUNDING, INC.	1	\$223,250.00	0.54%	0	\$0.00	N.
		COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0	\$0.00	N.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0	\$0.00	N.
		CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00	N.
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00	N.

	DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$327,009.00	0.8%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	19	\$5,800,095.00	14.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$482,600.00	1.17%	0	\$0.00	N
	EAGLEBANK	2	\$816,474.16	1.99%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	5	\$1,700,025.00	4.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0	\$0.00	N
	FIRST BANK	1	\$383,056.91	0.93%	0	\$0.00	N
	FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	0	\$0.00	N
	FREEDOM BANK	1	\$232,650.00	0.57%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,427,300.00	5.91%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0	\$0.00	N
	MONARCH BANK	6	\$1,674,553.80	4.08%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0	\$0.00	N
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0	\$0.00	N
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	0	\$0.00	N
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.72%	0	\$0.00	N
Total		136	\$41,091,613.85	100%	0	\$0.00	
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,642,000.00	9.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$256,000.00	1.42%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44%	0	\$0.00	N

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32%	0	\$0.00	N
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$1,330,542.00	7.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$262,800.00	1.46%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$247,200.00	1.38%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$206,250.00	1.15%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41%	0	\$0.00	N
	MONARCH BANK	1	\$177,959.96	0.99%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69%	0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE INC.	1	\$283,500.00	1.58%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00	N
Total		64	\$17,977,387.56	100%	0	\$0.00	
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$153,100.00	1.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,984.61	1.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$397,721.55	3.03%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87%	0	\$0.00	N
	AMERICAN FIRST C.U.	1	\$421,668.81	3.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89%	0	\$0.00	N

	CASHCALL INC	1	\$254,679.18	1.94%	0	\$0.00	N
	CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$652,200.00	4.96%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$154,935.00	1.18%	0	\$0.00	N
	EQUITY NOW INC.	1	\$391,390.00	2.98%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$231,400.00	1.76%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$488,107.45	3.71%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$307,630.00	2.34%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$369,550.00	2.81%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59%	0	\$0.00	N
	LANDINGS CREDIT UNION	1	\$169,000.00	1.29%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$181,100.00	1.38%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,000.00	1.35%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$224,729.65	1.71%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$228,986.54	1.74%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$317,400.00	2.41%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$302,700.00	2.3%	0	\$0.00	N
	RESMAC INC	1	\$287,500.00	2.19%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$392,000.00	2.98%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$1,418,628.22	10.79%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51%	0	\$0.00	N
		1	\$275,750.00	2.1%	0	\$0.00	N

		THE MONEY SOURCE DBA HMAC FUNDING					
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29%	0	\$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35%	0	\$0.00
Total			54	\$13,143,220.12	100%	0	\$0.00
3138WATW7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37%	0	\$0.00
		CALIBER HOME LOANS, INC.	1	\$367,000.00	11.96%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$327,927.47	10.68%	0	\$0.00
		FIRST FEDERAL BANK	1	\$244,200.00	7.96%	0	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08%	0	\$0.00
		MORTGAGE NOW, INC.	1	\$227,502.64	7.41%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02%	0	\$0.00
		STEARNS LENDING INC.	3	\$997,450.00	32.49%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03%	0	\$0.00
Total			11	\$3,069,556.10	100%	0	\$0.00
3138WATX5		ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27%	0	\$0.00
		BAY EQUITY LLC	2	\$483,300.00	5.59%	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$243,542.00	2.82%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	\$227,250.00	2.63%	0	\$0.00
			1	\$358,500.00	4.15%	0	\$0.00

		FIRST SAVINGS MORTGAGE CORPORATION					
		GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$383,300.00	4.44%	0	\$0.00
		MERIDIAN BANK	1	\$257,000.00	2.97%	0	\$0.00
		MID AMERICA MORTGAGE	1	\$259,100.00	3%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0	\$0.00
		MORTGAGENETWORK	1	\$250,522.00	2.9%	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0	\$0.00
		PEOPLES BANK	2	\$491,265.21	5.69%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	0	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	0	\$0.00
		SANTANDER BANK, N.A.	1	\$257,000.00	2.97%	0	\$0.00
		SHORE MORTGAGE	1	\$203,248.00	2.35%	0	\$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	2.55%	0	\$0.00
		VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$385,000.00	4.46%	0	\$0.00
Total			32	\$8,639,166.52	100%	0	\$0.00
3138WATY3		360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79%	0	\$0.00
		BANCORPSOUTH BANK	1	\$211,630.59	2.01%	0	\$0.00
		BAY EQUITY LLC	1	\$222,500.00	2.11%	0	\$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98%	0	\$0.00
		CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	2.42%	0	\$0.00
		CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	0	\$0.00
			1	\$154,913.64	1.47%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA						
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$223,670.00	2.12%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$205,000.00	1.94%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$163,000.00	1.55%	0	\$0.00	N
	HEARTLAND BANK	1	\$371,300.00	3.52%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$194,461.00	1.84%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$171,700.00	1.63%	0	\$0.00	N
	NCB, FSB	1	\$284,977.97	2.7%	0	\$0.00	N
	PEOPLES BANK	1	\$154,505.37	1.47%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11%	0	\$0.00	N
	R P FUNDING, INC	1	\$177,700.00	1.69%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$994,641.37	9.44%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8%	0	\$0.00	N
Total		42	\$10,541,447.64	100%	0	\$0.00	
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07%	0	\$0.00	N
	ALLIED MORTGAGE GROU, INC	1	\$342,000.00	0.82%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.95%	0	\$0.00	N
	BERKSHIRE BANK	1	\$150,000.00	0.36%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39%	0	\$0.00	N

	COMMUNITY BANK, NA	1	\$156,750.00	0.37%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	17	\$5,259,197.90	12.54%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	2	\$491,250.00	1.17%	0	\$0.00	N
	EQUITY NOW INC.	1	\$280,250.00	0.67%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$538,000.00	1.28%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$704,315.76	1.68%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	5	\$1,063,950.00	2.54%	0	\$0.00	N
	FIRST PLACE BANK	1	\$184,000.00	0.44%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$640,000.00	1.53%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$499,370.93	1.19%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$458,300.00	1.09%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27%	0	\$0.00	N
	GRAND BANK, N.A.	3	\$864,657.00	2.06%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	21	\$4,763,066.10	11.36%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,231,395.60	2.94%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$181,440.00	0.43%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	6	\$1,658,706.92	3.96%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$910,763.98	2.17%	0	\$0.00	N
	NCB, FSB	2	\$512,723.34	1.22%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51%	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$180,000.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$586,300.00	1.4%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$485,250.00	1.16%	0	\$0.00	N
	PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82%	0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC.	1	\$290,030.00	0.69%	0	\$0.00	N
		1	\$241,216.47	0.58%	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES LLC						
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,540,939.74	3.67%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	0.67%	0	\$0.00	N.
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63%	0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$345,000.00	0.82%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02%	0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00	N.
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87%	0	\$0.00	N.
	ULSTER SAVINGS BANK	2	\$420,000.00	1%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06%	0	\$0.00	N.
	VANGUARD FUNDING LLC	1	\$285,664.23	0.67%	0	\$0.00	N.
Total		139	\$41,935,298.23	100%	0	\$0.00	
3138WAU21	ALPINE BANK & TRUST CO.	1	\$111,950.00	2.67%	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1%	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	0	\$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	4.36%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59%	0	\$0.00	N.
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9%	0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	1	\$60,800.00	1.45%	0	\$0.00	N.
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0	\$0.00	N.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0	\$0.00	N.

	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72%	0	\$0.00	N
	MAX CREDIT UNION	1	\$132,900.00	3.17%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$103,300.00	2.46%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$165,500.00	3.95%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05%	0	\$0.00	N
Total		28	\$4,193,853.73	100%	0	\$0.00	
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%	0	\$0.00	N
	BANNER BANK	1	\$351,000.00	2.79%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$343,700.00	2.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52%	0	\$0.00	N
	CENTENNIAL BANK	1	\$130,000.00	1.03%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$50,854.99	0.4%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0	\$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	1	\$240,848.00	1.91%	0	\$0.00	N.
	GECU	1	\$76,496.13	0.61%	0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC.	1	\$305,000.00	2.42%	0	\$0.00	N.
	JUSTICE FEDERAL CREDIT UNION	1	\$242,201.00	1.92%	0	\$0.00	N.
	KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	0	\$0.00	N.
	LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39%	0	\$0.00	N.
	LEADER BANK N.A.	1	\$385,000.00	3.06%	0	\$0.00	N.
	MAX CREDIT UNION	1	\$121,200.00	0.96%	0	\$0.00	N.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6%	0	\$0.00	N.
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	2.81%	0	\$0.00	N.
	MIDWEST BANK	1	\$160,000.00	1.27%	0	\$0.00	N.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	1	\$232,050.00	1.84%	0	\$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	0	\$0.00	N.
	PARKSIDE LENDING LLC	1	\$196,000.00	1.56%	0	\$0.00	N.
	PENTAGON FEDERAL C. U.	1	\$76,018.10	0.6%	0	\$0.00	N.
	PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54%	0	\$0.00	N.
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.24%	0	\$0.00	N.
	PRIOR LAKE STATE BANK	1	\$227,000.00	1.8%	0	\$0.00	N.
	PSECU	1	\$95,730.83	0.76%	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$71,296.71	0.57%	0	\$0.00	N.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33	1.29%	0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$72,000.00	0.57%	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	4	\$405,854.25	3.22%	0	\$0.00	N.
	SOVEREIGN BANK, N.A.	1	\$217,006.13	1.72%	0	\$0.00	N.
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	N.
	TJC MORTGAGE, INC.	1	\$249,309.74	1.98%	0	\$0.00	N.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00	2.22%	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28%	0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$152,000.00	1.21%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	3	\$741,420.88	5.88%	0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$50,000.00	0.4%	0	\$0.00	N.
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98%	0	\$0.00	N.

		WESTSTAR MORTGAGE, INC.	2	\$550,000.00	4.36%	0	\$0.00	N
Total			75	\$12,600,859.82	100%	0	\$0.00	
3138WAU47		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,120,000.00	23.67%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38%	0	\$0.00	N
		CITIBANK, N.A.	9	\$1,817,343.49	38.41%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0	\$0.00	N
		OLD NATIONAL BANK	4	\$441,358.23	9.32%	0	\$0.00	N
Total			20	\$4,731,906.50	100%	0	\$0.00	
3138WAU54		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	9.48%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC.	1	\$67,000.00	1.99%	0	\$0.00	N
		DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%	0	\$0.00	N
		EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0	\$0.00	N
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%	0	\$0.00	N
		PEOPLES BANK	1	\$338,236.29	10.05%	0	\$0.00	N
		RED BRICK MORTGAGE	1	\$208,600.00	6.2%	0	\$0.00	N
		SANTANDER BANK, N.A.	4	\$751,636.00	22.33%	0	\$0.00	N
		TALMER BANK AND TRUST	1	\$185,000.00	5.5%	0	\$0.00	N
		TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0	\$0.00	N
		UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0	\$0.00	N
Total			20	\$3,366,433.25	100%	0	\$0.00	
3138WAU62		ADVANTAGE BANK	1	\$59,855.17	1.07%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%	0	\$0.00	N
		AMERIHOMES MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0	\$0.00	N
		BANK OF THE CASCADES	1	\$122,593.14	2.19%	0	\$0.00	N
		BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0	\$0.00	N
		C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	2.38%	0	\$0.00	N
		CATALYST LENDING INC	1	\$256,000.00	4.57%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57%	0	\$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%	0	\$0.00	N

	COBALT MORTGAGE, INC.	1	\$241,905.00	4.31%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%	0	\$0.00	N.
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$93,000.00	1.66%	0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	3.05%	0	\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0	\$0.00	N.
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0	\$0.00	N.
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0	\$0.00	N.
	MAGNA BANK	2	\$379,307.00	6.76%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	2	\$345,100.00	6.15%	0	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0	\$0.00	N.
	PENTAGON FEDERAL C. U.	1	\$295,547.40	5.27%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5%	0	\$0.00	N.
	RUSHMORE	1	\$132,163.45	2.36%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$273,500.00	4.88%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76%	0	\$0.00	N.
Total		34	\$5,607,668.36	100%	0	\$0.00	
3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84%	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$353,018.32	11.03%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	1	\$310,254.23	9.7%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,865.74	7.34%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13%	0	\$0.00	N.
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2%	0	\$0.00	N.
	MEMBER MORTGAGE SERVICES, LTD.	1	\$126,716.00	3.96%	0	\$0.00	N.
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69%	0	\$0.00	N.
	NCB, FSB	1	\$171,810.00	5.37%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$115,600.00	3.61%	0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$164,000.00	5.13%	0	\$0.00	N.
	SHORE MORTGAGE	1	\$120,372.16	3.76%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97%	0	\$0.00	N.

Total			17	\$3,199,473.12	100%	0	\$0.00	
3138WAU88		ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%	0	\$0.00	N.
		AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	0	\$0.00	N.
		ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%	0	\$0.00	N.
		ARVEST BANK	2	\$240,559.39	3.96%	0	\$0.00	N.
		ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	0	\$0.00	N.
		BANKWEST	1	\$200,000.00	3.3%	0	\$0.00	N.
		BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29%	0	\$0.00	N.
		BOFI FEDERAL BANK	1	\$200,000.00	3.3%	0	\$0.00	N.
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	0	\$0.00	N.
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98%	0	\$0.00	N.
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	0	\$0.00	N.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84%	0	\$0.00	N.
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05%	0	\$0.00	N.
		COASTAL COMMERCE BANK	1	\$292,000.00	4.81%	0	\$0.00	N.
		CONSUMERS CREDIT UNION	1	\$128,800.00	2.12%	0	\$0.00	N.
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25%	0	\$0.00	N.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35%	0	\$0.00	N.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$225,000.00	3.71%	0	\$0.00	N.
		HOMETOWN MORTGAGE COMPANY, INC.	1	\$239,372.79	3.94%	0	\$0.00	N.
		MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99%	0	\$0.00	N.
		OLD NATIONAL BANK	6	\$675,975.41	11.14%	0	\$0.00	N.
		PULTE MORTGAGE LLC	1	\$200,295.22	3.3%	0	\$0.00	N.
		STAR FINANCIAL BANK	1	\$66,500.00	1.1%	0	\$0.00	N.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74%	0	\$0.00	N.
Total			39	\$6,069,260.37	100%	0	\$0.00	
3138WAU96		ALLIANT BANK	1	\$95,000.00	3.32%	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41%	0	\$0.00	N.
		AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77%	0	\$0.00	N.
			2	\$206,061.25	7.21%	0	\$0.00	N.

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BANK OF THE CASCADES	1	\$91,769.64	3.21%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$91,500.00	3.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75%	0	\$0.00	N
	INDEPENDENT BANK	1	\$84,787.17	2.96%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$87,300.00	3.05%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%	0	\$0.00	N
	RENASANT BANK	1	\$90,400.00	3.16%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	0	\$0.00	N
Total		30	\$2,859,921.18	100%	0	\$0.00	
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$98,296.00	0.67%	0	\$0.00	N
	ADVANTAGE BANK	1	\$100,684.38	0.69%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%	0	\$0.00	N
	AFFILIATED BANK	1	\$93,100.00	0.63%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$106,500.00	0.73%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,500.00	0.6%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,233.00	1.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$97,088.51	0.66%	0	\$0.00	N
	BENEFICIAL BANK	2	\$197,500.00	1.35%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$197,940.00	1.35%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.7%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$96,400.00	0.66%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$273,494.47	1.86%	0	\$0.00	N
	CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00	0.63%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,750.00	0.75%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$364,657.22	2.49%	0	\$0.00	N
	CORNERSTONE BANK	1	\$92,800.00	0.63%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	4	\$384,750.00	2.62%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,366.28	0.6%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$88,723.12	0.6%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.58%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	N
	FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,625.26	0.74%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC.	4	\$381,550.00	2.6%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$90,999.88	0.62%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,901.00	0.71%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$108,400.00	0.74%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$284,750.00	1.94%	0	\$0.00	N
	FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.68%	0	\$0.00	N
	GECU	1	\$89,784.55	0.61%	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$184,625.00	1.26%	0	\$0.00	N
	GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6%	0	\$0.00	N
	GREENBOX LOANS INC	1	\$89,417.32	0.61%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$101,883.00	0.69%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,750.00	0.61%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	2	\$199,545.49	1.36%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17%	0	\$0.00	N
	KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59%	0	\$0.00	N
	MAGNA BANK	1	\$89,896.77	0.61%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$97,750.00	0.67%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$90,250.00	0.62%	0	\$0.00	N

	MIDWEST BANK	1	\$87,000.00	0.59%	0	\$0.00	N.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.74%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59%	0	\$0.00	N.
	NETWORK FUNDING, L.P.	1	\$93,750.00	0.64%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$213,000.00	1.45%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$201,621.07	1.37%	0	\$0.00	N.
	PEOPLES BANK	1	\$84,902.50	0.58%	0	\$0.00	N.
	PIONEER BANK	2	\$183,552.27	1.25%	0	\$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65%	0	\$0.00	N.
	PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64%	0	\$0.00	N.
	PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00	N.
	R.H. LENDING INC	1	\$90,301.05	0.62%	0	\$0.00	N.
	RANLIFE, INC.	1	\$108,750.00	0.74%	0	\$0.00	N.
	RCB BANK	1	\$94,232.00	0.64%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,000.00	0.6%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2%	0	\$0.00	N.
	RED CANOE CREDIT UNION	1	\$91,500.00	0.62%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73%	0	\$0.00	N.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31%	0	\$0.00	N.
	RMS & ASSOCIATES	2	\$191,532.38	1.31%	0	\$0.00	N.
	ROCKLAND TRUST	1	\$97,887.59	0.67%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6%	0	\$0.00	N.
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67%	0	\$0.00	N.

	SHORE MORTGAGE	1	\$105,500.00	0.72%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,525.00	0.64%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$183,865.00	1.25%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,630.00	0.62%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$94,891.04	0.65%	0	\$0.00	N
Total		153	\$14,672,834.17	100%	0	\$0.00	
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51%	0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$112,000.00	1.15%	0	\$0.00	N
	BAY EQUITY LLC	2	\$233,960.52	2.39%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$220,500.00	2.25%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$356,595.00	3.65%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,106.37	1.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	1.19%	0	\$0.00	N

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,172.68	1.19%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,700.00	1.18%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$245,522.07	2.51%	0	\$0.00	N
	COBALT MORTGAGE, MORTGAGE, INC.	1	\$123,400.00	1.26%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,181.67	1.13%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$111,425.00	1.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18%	0	\$0.00	N
	FIRST PLACE BANK	1	\$115,035.54	1.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$114,057.17	1.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,331.75	1.17%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$116,244.59	1.19%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	2	\$228,546.65	2.34%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$233,867.77	2.39%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,866.94	1.18%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	5	\$587,835.98	6.01%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$122,860.56	1.26%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$110,000.00	1.12%	0	\$0.00	N
	MIDWESTONE BANK	1	\$113,869.24	1.16%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00	1.21%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16%	0	\$0.00	N

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,571.40	2.39%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$116,800.00	1.19%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17%	0	\$0.00	N
	PULASKI BANK	1	\$122,359.49	1.25%	0	\$0.00	N
	RANLIFE, INC.	1	\$111,625.00	1.14%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,500.00	1.19%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$121,153.00	1.24%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$112,241.35	1.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62%	0	\$0.00	N
Total		84	\$9,780,402.04	100%	0	\$0.00	
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84%	0	\$0.00	N
	AMERICAN BANK	1	\$129,001.86	0.83%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,200.00	0.8%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65%	0	\$0.00	N
	BAY EQUITY LLC	1	\$134,000.00	0.86%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$402,707.02	2.59%	0	\$0.00	N
	CASHCALL INC	2	\$262,398.67	1.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,250.00	0.82%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$140,496.05	0.9%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$138,400.00	0.89%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$127,245.00	0.82%	0	\$0.00	N
	DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.87%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,500.00	0.82%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9%	0	\$0.00	N
	GMFS LLC	2	\$278,344.00	1.79%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77%	0	\$0.00	N
	HEARTLAND BANK	1	\$125,462.52	0.81%	0	\$0.00	N
	HERITAGE VALLEY FCU	1	\$125,855.47	0.81%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$126,912.54	0.82%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	4	\$568,169.65	3.65%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89%	0	\$0.00	N

	MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$279,800.00	1.8%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$131,898.54	0.85%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$138,400.00	0.89%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91%	0	\$0.00	N
	NOLA LENDING GROUP LLC	1	\$131,449.05	0.84%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,213.92	0.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$843,445.15	5.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,000.00	0.82%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95%	0	\$0.00	N
	RUSHMORE	1	\$125,858.82	0.81%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$132,000.00	0.85%	0	\$0.00	N
	SECURITY BANK	1	\$133,200.00	0.86%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$130,009.51	0.84%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,600.00	0.81%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$126,854.33	0.82%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$140,000.00	0.9%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79%	0	\$0.00	N
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$141,600.00	0.89%	0	\$0.00	N
Total		115	\$15,562,702.75	100%	0	\$0.00	
3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$183,722.03	8.54%	0	\$0.00	N
Total		9	\$2,151,686.84	100%	0	\$0.00	
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39%	0	\$0.00	N
	AFFILIATED BANK	3	\$212,880.00	1.6%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$131,600.00	0.99%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$140,100.00	1.06%	0	\$0.00	N

	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39%	0	\$0.00	N
	AUBURNBANK	1	\$63,700.00	0.48%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00	0.52%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$248,711.78	1.87%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$31,395.00	0.24%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$59,925.00	0.45%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	4	\$278,958.21	2.1%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$53,900.00	0.41%	0	\$0.00	N
	CENTRUE BANK	1	\$62,400.00	0.47%	0	\$0.00	N
	CHEMICAL BANK	1	\$80,000.00	0.6%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$301,925.00	2.27%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$75,920.00	0.57%	0	\$0.00	N
	COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	3	\$217,746.61	1.64%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$111,200.00	0.84%	0	\$0.00	N
		4	\$232,983.00	1.75%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$80,000.00	0.6%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.47%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57%	0	\$0.00	N
	FIRST BANK	2	\$95,530.00	0.72%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.38%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$67,927.30	0.51%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$39,912.22	0.3%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00	0.51%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49%	0	\$0.00	N
	FIRST PLACE BANK	2	\$70,400.00	0.53%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$67,778.00	0.51%	0	\$0.00	N
	GEO-CORP, INC.	1	\$75,000.00	0.56%	0	\$0.00	N
	GRAND BANK, N.A.	1	\$74,913.98	0.56%	0	\$0.00	N
	GREAT SOUTHERN BANK	2	\$87,650.00	0.66%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$200,040.00	1.51%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82%	0	\$0.00	N
	HEARTLAND BANK	1	\$50,136.00	0.38%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	2	\$127,303.96	0.96%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	3	\$190,608.15	1.44%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$34,358.60	0.26%	0	\$0.00	N
	ICON CREDIT UNION	1	\$63,750.00	0.48%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$122,653.83	0.92%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21%	0	\$0.00	N
		4	\$257,110.00	1.94%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION						
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62%	0	\$0.00	N
	MARINE BANK	1	\$24,960.00	0.19%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$79,600.00	0.6%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$190,098.00	1.43%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$32,000.00	0.24%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$169,450.00	1.28%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62%	0	\$0.00	N
	NCB, FSB	1	\$60,000.00	0.45%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$81,950.00	0.62%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$78,750.00	0.59%	0	\$0.00	N
	ORRSTOWN BANK	2	\$138,925.00	1.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$463,509.31	3.49%	0	\$0.00	N
	PEOPLES BANK	2	\$117,616.63	0.89%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,900.00	0.48%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,200.00	0.48%	0	\$0.00	N
	PIONEER BANK	1	\$74,919.82	0.56%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,600.00	0.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$50,343.00	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.52%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,500.00	0.33%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST CO.	1	\$31,600.00	0.24%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$83,813.22	0.63%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$64,200.00	0.48%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52%	0	\$0.00	N
		1	\$78,750.00	0.59%	0	\$0.00	N

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$68,279.29	0.51%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$153,200.00	1.15%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67	0.35%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$94,855.51	0.71%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$60,969.51	0.46%	0	\$0.00	N
	THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08%	0	\$0.00	N
	UNIONBANK, N.A.	1	\$78,409.96	0.59%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$122,741.00	0.92%	0	\$0.00	N

		WRIGHT-PATT CREDIT UNION, INC.	1	\$34,400.00	0.32%	0	\$0.00	N
Total			214	\$13,276,556.15	100%	0	\$0.00	
3138WAUF2		ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9%	0	\$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73%	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	4	\$571,263.96	24.26%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$535,745.15	22.75%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00	N
		MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0	\$0.00	N
		MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00	N
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%	0	\$0.00	N
Total			17	\$2,355,148.89	100%	0	\$0.00	
3138WAUG0		AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LP.	1	\$357,017.93	13.12%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	3	\$690,222.15	25.36%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,124.00	8.46%	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	1	\$188,665.00	6.93%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,600.00	10.38%	0	\$0.00	N
		INDEPENDENT BANK	1	\$236,075.00	8.67%	0	\$0.00	N
		PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	0	\$0.00	N
		PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0	\$0.00	N
Total			11	\$2,721,648.87	100%	0	\$0.00	
3138WAUH8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	3	\$510,500.00	11.84%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0	\$0.00	N
		CITIBANK,N.A.	10	\$1,283,186.57	29.76%	0	\$0.00	N
		CMC FUNDING, INC.	1	\$50,000.00	1.16%	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0	\$0.00	N
		SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0	\$0.00	N
Total			26	\$4,312,411.10	100%	0	\$0.00	

3138WAUJ4		AMERICAN INTERNET MORTGAGE, INC.	3	\$320,000.00	8.18%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	0	\$0.00	N
		BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16%	0	\$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%	0	\$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01%	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59%	0	\$0.00	N
		CITIBANK,N.A.	3	\$250,599.57	6.4%	0	\$0.00	N
		CMC FUNDING, INC.	1	\$417,000.00	10.66%	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$54,300.00	1.39%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$219,200.00	5.6%	0	\$0.00	N
		GENERATIONS BANK	1	\$130,000.00	3.32%	0	\$0.00	N
		GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78%	0	\$0.00	N
		MERCHANTS BANK	2	\$255,000.00	6.52%	0	\$0.00	N
		MINERS BANK	1	\$40,000.00	1.02%	0	\$0.00	N
		PULTE MORTGAGE LLC	1	\$129,772.00	3.32%	0	\$0.00	N
		SMARTBANK	1	\$133,059.64	3.4%	0	\$0.00	N
		STAR FINANCIAL BANK	1	\$29,600.00	0.76%	0	\$0.00	N
		UNITED BANK	1	\$44,400.00	1.13%	0	\$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81%	0	\$0.00	N
		WESLEND FINANCIAL	1	\$299,250.00	7.64%	0	\$0.00	N
Total			33	\$3,913,058.10	100%	0	\$0.00	
3138WAUK1		AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91%	0	\$0.00	N
		C.U. MORTGAGE SERVICES, INC.	1	\$151,700.00	4.61%	0	\$0.00	N
		COLE TAYLOR BANK	1	\$220,409.03	6.7%	0	\$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,820.02	6.35%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03%	0	\$0.00	N
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06%	0	\$0.00	N
			1	\$160,379.77	4.88%	0	\$0.00	N

		FREEDOM MORTGAGE CORPORATION						
		GREEN TREE SERVICING LLC	1	\$164,406.82	5%	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$293,300.00	8.92%	0	\$0.00	N
		NORTHWESTERN MORTGAGE CO.	1	\$86,250.00	2.62%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89%	0	\$0.00	N
		SANTANDER BANK, N.A.	1	\$250,550.00	7.62%	0	\$0.00	N
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85%	0	\$0.00	N
		STANDARD MORTGAGE CORP	1	\$121,200.00	3.69%	0	\$0.00	N
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34%	0	\$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85%	0	\$0.00	N
		TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12%	0	\$0.00	N
		TRUSTONE FINANCIAL	1	\$107,000.00	3.28%	0	\$0.00	N
Total			20	\$3,288,239.68	100%	0	\$0.00	
3138WAUL9		DORAL MORTGAGE LLC	2	\$327,255.00	12.42%	0	\$0.00	N
		DUPAGE CREDIT UNION	1	\$171,400.00	6.51%	0	\$0.00	N
		EVERBANK	1	\$291,123.58	11.05%	0	\$0.00	N
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7%	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5%	0	\$0.00	N
		NCB, FSB	1	\$145,670.06	5.53%	0	\$0.00	N
		NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13%	0	\$0.00	N
		ORIENTAL BANK	1	\$126,014.08	4.78%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11%	0	\$0.00	N
		PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69%	0	\$0.00	N
		STEARNS LENDING INC.	1	\$173,200.00	6.57%	0	\$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9%	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11%	0	\$0.00	N
Total			14	\$2,634,693.89	100%	0	\$0.00	
3138WAUM7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	0	\$0.00	N
		CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	0	\$0.00	N
		EVOLVE BANK & TRUST	1	\$181,000.00	5.94%	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%	0	\$0.00	N
		LIBERTY BANK	1	\$211,491.63	6.94%	0	\$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	0	\$0.00	N

	MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$137,004.00	4.5%	0	\$0.00	N
	PEOPLES BANK	1	\$179,465.72	5.89%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$220,600.00	7.24%	0	\$0.00	N
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28%	0	\$0.00	N
Total		17	\$3,047,700.18	100%	0	\$0.00	
3138WAUN5	EVERBANK	1	\$115,087.20	7.49%	0	\$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	0	\$0.00	N
	RBS CITIZENS, NA	3	\$533,178.97	34.69%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	0	\$0.00	N
Total		9	\$1,536,874.41	100%	0	\$0.00	
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$359,977.32	24.52%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	1	\$157,712.34	10.74%	0	\$0.00	N
	FIRST PLACE BANK	1	\$97,080.05	6.61%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75%	0	\$0.00	N
	SHORE MORTGAGE	1	\$169,686.69	11.56%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82%	0	\$0.00	N
Total		6	\$1,468,050.18	100%	0	\$0.00	
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$282,403.73	13.63%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$219,500.00	10.59%	0	\$0.00	N

		NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	0	\$0.00	N
		RBS CITIZENS, NA	1	\$107,145.40	5.17%	0	\$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	0	\$0.00	N
		SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	0	\$0.00	N
Total			11	\$2,072,503.29	100%	0	\$0.00	
3138WAUR6		AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	0	\$0.00	N
		M&T BANK	1	\$144,411.84	9.94%	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$108,500.00	7.47%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9%	0	\$0.00	N
		PENTAGON FEDERAL C. U.	1	\$221,290.06	15.23%	0	\$0.00	N
		PEOPLES BANK	1	\$202,265.25	13.91%	0	\$0.00	N
Total			9	\$1,453,285.60	100%	0	\$0.00	
3138WAUS4		ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	0	\$0.00	N
		COLONIAL SAVINGS, F.A.	1	\$204,723.30	12.46%	0	\$0.00	N
		DORAL MORTGAGE LLC	1	\$373,218.83	22.72%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$109,859.66	6.69%	0	\$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05%	0	\$0.00	N
Total			8	\$1,642,903.82	100%	0	\$0.00	
3138WAUT2		360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35%	0	\$0.00	N
		ALPINE BANK & TRUST CO.	1	\$263,000.00	1.28%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$417,750.00	2.03%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A.	1	\$240,000.00	1.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$239,280.11	1.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$546,700.00	2.66%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$150,406.15	0.73%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$223,800.00	1.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,550.00	1.46%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,167,600.51	5.69%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$235,289.75	1.15%	0	\$0.00	N
	ELGA CREDIT UNION	1	\$148,450.00	0.72%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,454.17	0.4%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,998.00	1.44%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$383,250.00	1.87%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,000.00	2.1%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,350.00	1.24%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47%	0	\$0.00	N
	IBM SECUR	1	\$252,282.20	1.23%	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69%	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64%	0	\$0.00	N

	INDEPENDENT BANK	2	\$119,820.00	0.58%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	5	\$725,800.00	3.54%	0	\$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62%	0	\$0.00	N.
	MID AMERICA MORTGAGE	1	\$274,300.00	1.34%	0	\$0.00	N.
	MORTGAGE CENTER, LLC	3	\$368,100.00	1.79%	0	\$0.00	N.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00	0.82%	0	\$0.00	N.
	MVB BANK, INC.	1	\$318,000.00	1.55%	0	\$0.00	N.
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44%	0	\$0.00	N.
	OCMBC, INC	1	\$227,411.89	1.11%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61%	0	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81%	0	\$0.00	N.
	PENTAGON FEDERAL C. U.	3	\$736,921.53	3.59%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$330,084.19	1.61%	0	\$0.00	N.
	RBS CITIZENS, NA	4	\$559,796.64	2.73%	0	\$0.00	N.
	REDWOOD CREDIT UNION	1	\$192,100.00	0.94%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$155,800.00	0.76%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES,	1	\$186,759.29	0.91%	0	\$0.00	N.
	ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88%	0	\$0.00	N.
	SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31%	0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$197,650.00	0.96%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%	0	\$0.00	N.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88%	0	\$0.00	N.
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.83%	0	\$0.00	N.
	STEARNS LENDING INC.	4	\$911,000.00	4.44%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67%	0	\$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0	\$0.00	N.
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07%	0	\$0.00	N.
	VILLAGE MORTGAGE	1	\$128,000.00	0.6%	0	\$0.00	N.

Total			111	\$20,530,693.41	100%	0	\$0.00	
3138WAUU9		AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	0	\$0.00	N
		ENVISION CREDIT UNION	1	\$172,830.56	7.91%	0	\$0.00	N
		EVOLVE BANK & TRUST	1	\$167,132.00	7.65%	0	\$0.00	N
		HOME FINANCING CENTER, INC.	1	\$238,406.40	10.91%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87%	0	\$0.00	N
		RBS CITIZENS, NA	1	\$185,400.00	8.48%	0	\$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0	\$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,578.52	4.14%	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	\$206,956.30	9.48%	0	\$0.00	N
Total			12	\$2,185,370.27	100%	0	\$0.00	
3138WAUV7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	1	\$195,800.00	8.3%	0	\$0.00	N
		EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0	\$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0	\$0.00	N
		NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0	\$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0	\$0.00	N
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0	\$0.00	N
Total			13	\$2,359,434.61	100%	0	\$0.00	
3138WAUW5		ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	13	\$2,485,200.00	12.73%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.00	0.81%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89%	0	\$0.00	N

	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0	\$0.00	N.
	BANK OF ENGLAND	2	\$309,180.00	1.58%	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$157,700.00	0.81%	0	\$0.00	N.
	BLACKHAWK BANK	2	\$319,700.00	1.64%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%	0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07%	0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$364,000.00	1.86%	0	\$0.00	N.
	CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54%	0	\$0.00	N.
	CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC.	1	\$216,000.00	1.11%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$139,000.00	0.71%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$206,500.00	1.06%	0	\$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,950.00	0.74%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66%	0	\$0.00	N.
	GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42%	0	\$0.00	N.
	INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81%	0	\$0.00	N.
	JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	2	\$607,515.54	3.11%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	6	\$1,088,116.58	5.57%	0	\$0.00	N.
	MERIDIAN BANK	1	\$190,528.66	0.98%	0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$177,500.00	0.91%	0	\$0.00	N.
		1	\$191,968.63	0.98%	0	\$0.00	N.

	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION						
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.64%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13%	0	\$0.00	N
	PBC CREDIT UNION	1	\$156,228.40	0.8%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,750.00	2.93%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$871,889.28	4.47%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00	1.06%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	4	\$870,949.64	4.46%	0	\$0.00	N
	R P FUNDING, INC	1	\$176,000.00	0.9%	0	\$0.00	N
	RBS CITIZENS, NA	3	\$187,214.77	0.96%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67%	0	\$0.00	N
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,949.00	0.84%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$579,397.80	2.97%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$173,600.00	0.89%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,700.00	0.75%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,800.00	0.47%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	0	\$0.00	N
	THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$328,804.14	1.7%	0	\$0.00	N

Total			119	\$19,524,362.59	100%	0	\$0.00	
3138WAUX3		AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47%	0	\$0.00	N
		EXCEL MORTGAGE SERVICING, INC.	1	\$91,782.56	6.27%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	6.83%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	\$317,110.32	21.67%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78%	0	\$0.00	N
Total			9	\$1,463,551.31	100%	0	\$0.00	
3138WAUY1		CERTUSBANK NA	1	\$271,523.79	12.75%	0	\$0.00	N
		EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07	11.46%	0	\$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96%	0	\$0.00	N
		NATIONSTARMORTGAGE	2	\$509,478.27	23.92%	0	\$0.00	N
		NJ LENDERS CORP	1	\$155,896.08	7.32%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,266.47	4.43%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$158,069.50	7.41%	0	\$0.00	N
Total			10	\$2,129,984.98	100%	0	\$0.00	
3138WAUZ8		ACOPIA, LLC	1	\$157,000.00	8.19%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	9.03%	0	\$0.00	N
		AUBURNBANK	1	\$98,379.00	5.13%	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$104,500.00	5.45%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42%	0	\$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,859.76	7.4%	0	\$0.00	N
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	0	\$0.00	N
			1	\$120,000.00	6.26%	0	\$0.00	N

		FIRST FEDERAL BANK OF THE MIDWEST						
		FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63%	0	\$0.00	N
		FIRST PLACE BANK	1	\$110,000.00	5.74%	0	\$0.00	N
		FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42%	0	\$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7%	0	\$0.00	N
		MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41%	0	\$0.00	N
		PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%	0	\$0.00	N
Total			17	\$1,915,958.76	100%	0	\$0.00	
3138WAV20		ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	N
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55%	0	\$0.00	N
		AFFILIATED BANK	2	\$276,000.00	1.05%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47%	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,400.00	0.56%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	\$141,361.03	0.54%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51%	0	\$0.00	N
		AMERIS BANK	1	\$126,168.00	0.48%	0	\$0.00	N
		ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48%	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	0	\$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6%	0	\$0.00	N

	BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$125,000.00	0.47%	0	\$0.00	N
	BANK MUTUAL	1	\$125,250.00	0.48%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$263,437.00	1%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$134,925.00	0.51%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.5%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$262,950.00	1%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56%	0	\$0.00	N
	CASHCALL INC	3	\$416,427.68	1.58%	0	\$0.00	N
	CASHCALL, INC	1	\$148,500.00	0.56%	0	\$0.00	N
	CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$127,485.16	0.48%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.55%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$125,472.64	0.48%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$272,875.17	1.04%	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,419.39	0.53%	0	\$0.00	N
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$140,000.00	0.53%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$148,582.00	0.56%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$143,807.56	0.55%	0	\$0.00	N

	DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$141,000.00	0.54%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$267,400.00	1.02%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$126,560.00	0.48%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.51%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$143,200.00	0.54%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$142,200.00	0.54%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$132,375.00	0.5%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$127,170.40	0.48%	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$126,000.00	0.48%	0	\$0.00	N
	FREMONT BANK	4	\$578,350.00	2.2%	0	\$0.00	N
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$127,200.00	0.48%	0	\$0.00	N
		1	\$136,400.00	0.52%	0	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES						
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,550.00	1.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	N
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$275,475.42	1.05%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$138,463.57	0.53%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$284,421.83	1.08%	0	\$0.00	N
	INDEPENDENT BANK	2	\$290,950.00	1.1%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$265,250.00	1.01%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53%	0	\$0.00	N
	METRO ISLAND MORTGAGE	1	\$129,084.05	0.49%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$144,800.00	0.55%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$128,000.00	0.49%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53%	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC.	1	\$135,959.00	0.52%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,500.00	0.51%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC	3	\$433,150.00	1.65%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.55%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$144,404.74	0.55%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$124,481.60	0.47%	0	\$0.00	N
	R P FUNDING, INC	1	\$146,500.00	0.56%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$126,100.00	0.48%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49%	0	\$0.00	N
	SFMC, LP.	1	\$144,000.00	0.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$405,000.00	1.54%	0	\$0.00	N
	ST.MARY'S BANK	1	\$141,000.00	0.54%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$538,150.00	2.04%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$132,000.00	0.5%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$148,000.00	0.56%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$126,185.15	0.48%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$141,671.96	0.54%	0	\$0.00	N
	VENTURE BANK	1	\$134,400.00	0.51%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$125,084.38	0.48%	0	\$0.00	N

		LIMITED LIABILITY COMPANY						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,642.48	0.52%	0	\$0.00	N.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00	N.
		WORKERS' CREDIT UNION	1	\$142,500.00	0.54%	0	\$0.00	N.
		WRIGHT-PATT CREDIT UNION, INC.	3	\$413,089.68	1.58%	0	\$0.00	N.
Total			193	\$26,330,682.08	100%	0	\$0.00	
3138WAV38		1ST BANK, N.A.	1	\$59,400.00	0.15%	0	\$0.00	N.
		AAC CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	N.
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16%	0	\$0.00	N.
		ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96%	0	\$0.00	N.
		ACHIEVA CREDIT UNION	1	\$41,250.00	0.11%	0	\$0.00	N.
		ACOPIA, LLC	1	\$81,600.00	0.21%	0	\$0.00	N.
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,215.00	0.21%	0	\$0.00	N.
		ADVANTAGE BANK	1	\$62,250.00	0.16%	0	\$0.00	N.
		ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13%	0	\$0.00	N.
		AFFILIATED BANK	1	\$77,982.00	0.2%	0	\$0.00	N.
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,255.27	0.39%	0	\$0.00	N.
		ALLIANCE BANK	1	\$58,000.00	0.15%	0	\$0.00	N.
		ALLIANT BANK	1	\$52,000.00	0.13%	0	\$0.00	N.
		ALPINE BANK & TRUST CO.	1	\$60,000.00	0.16%	0	\$0.00	N.
		ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	N.
		AMARILLO NATIONAL BANK	2	\$131,500.00	0.34%	0	\$0.00	N.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	N.
		AMERICAN FEDERAL BANK	1	\$39,500.00	0.1%	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC	4	\$248,625.00	0.65%	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC.	7	\$485,600.00	1.26%	0	\$0.00	N.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$58,262.28	0.15%	0	\$0.00	N.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	N.
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$107,250.00	0.28%	0	\$0.00	N.
		AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	0	\$0.00	N.
		ANCHORBANK, FSB	1	\$64,463.50	0.17%	0	\$0.00	N.

	ARIZONA FEDERAL CREDIT UNION	1	\$39,339.49	0.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$191,750.00	0.5%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,600.00	0.21%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$55,534.79	0.14%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$462,632.42	1.2%	0	\$0.00	N
	ATL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$104,250.00	0.27%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$50,000.00	0.13%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.21%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$49,794.74	0.13%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.16%	0	\$0.00	N
	BANK MUTUAL	5	\$245,300.00	0.64%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$82,425.00	0.21%	0	\$0.00	N
	BANK OF ENGLAND	1	\$58,600.00	0.15%	0	\$0.00	N
	BANK OF HERRIN	1	\$67,200.00	0.17%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$71,000.00	0.18%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$45,000.00	0.12%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$797,720.84	2.07%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	N
	BAY EQUITY LLC	1	\$80,000.00	0.21%	0	\$0.00	N
	BERKSHIRE BANK	1	\$84,000.00	0.22%	0	\$0.00	N
	BFG FEDERAL CREDIT UNION	1	\$54,300.87	0.14%	0	\$0.00	N
	BLACKHAWK BANK	3	\$155,550.00	0.4%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$33,000.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$291,450.00	0.76%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$77,217.00	0.2%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$56,023.75	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00	0.19%	0	\$0.00	N
	CARROLLTON BANK	1	\$45,000.00	0.12%	0	\$0.00	N
	CASHCALL, INC	1	\$79,000.00	0.21%	0	\$0.00	N
		3	\$218,377.96	0.57%	0	\$0.00	N

	CASHCALL, INC., A CALIFORNIA CORPOR					
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00	0.22%	0	\$0.00
	CENTRAL BANK	2	\$113,450.70	0.29%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31%	0	\$0.00
	CENTRAL STATE BANK	1	\$35,000.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$84,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$49,720.00	0.13%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$137,400.00	0.36%	0	\$0.00
	CODE CREDIT UNION	1	\$80,951.34	0.21%	0	\$0.00
	COLLINS STATE BANK	1	\$43,775.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,678.23	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$144,215.73	0.37%	0	\$0.00
	COMMUNITY BANK CBD	2	\$151,300.00	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00	0.4%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$156,000.00	0.4%	0	\$0.00
	CORNERSTONE BANK	1	\$52,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$166,122.76	0.43%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$56,774.41	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,600.00	0.16%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$71,920.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,500.96	0.46%	0	\$0.00
	DFCU FINANCIAL	2	\$113,250.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$71,510.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$81,250.00	0.21%	0	\$0.00
		2	\$137,000.00	0.36%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DORAL MORTGAGE LLC	3	\$169,501.29	0.44%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$42,425.11	0.11%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.21%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,805.08	0.12%	0	\$0.00	N
	EAGLE BANK & TRUST CO OF MO	1	\$82,500.00	0.21%	0	\$0.00	N
	EATON NATIONAL BANK & TRUST CO	1	\$26,250.00	0.07%	0	\$0.00	N
	EDGAR COUNTY BANK & TRUST	1	\$25,631.80	0.07%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$53,600.00	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$282,750.00	0.73%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$52,250.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$171,900.00	0.45%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$79,200.00	0.21%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$54,771.90	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$109,850.00	0.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79%	0	\$0.00	N
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.15%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$60,675.00	0.16%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$64,647.58	0.17%	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$80,800.00	0.21%	0	\$0.00	N
	FIRST CENTURY BANK	2	\$90,800.00	0.24%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$138,750.00	0.36%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,309.02	0.29%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$71,250.00	0.18%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,000.00	0.21%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$192,132.15	0.5%	0	\$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4%	0	\$0.00	N.
	FIRST INTERSTATE BANK	2	\$144,200.00	0.37%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15%	0	\$0.00	N.
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05%	0	\$0.00	N.
	FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13%	0	\$0.00	N.
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	5	\$319,964.14	0.83%	0	\$0.00	N.
	FIRST PLACE BANK	11	\$536,253.40	1.39%	0	\$0.00	N.
	FIRST PRIORITY BANK	1	\$70,000.00	0.18%	0	\$0.00	N.
	FIRST REPUBLIC BANK	1	\$73,000.00	0.19%	0	\$0.00	N.
	FIRST SOUTHERN BANK	1	\$44,000.00	0.11%	0	\$0.00	N.
	FIRST STATE BANK NEBRASKA	2	\$132,390.97	0.34%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5%	0	\$0.00	N.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19%	0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	8	\$448,009.00	1.16%	0	\$0.00	N.
	FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00	0.1%	0	\$0.00	N.
	FREMONT BANK	1	\$81,300.00	0.21%	0	\$0.00	N.
	FULTON BANK, N.A.	1	\$50,000.00	0.13%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP LLC.	1	\$42,375.00	0.11%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32%	0	\$0.00	N.
	GMFS LLC	4	\$294,877.27	0.77%	0	\$0.00	N.
	GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31%	0	\$0.00	N.
	GREAT SOUTHERN BANK	2	\$84,500.00	0.22%	0	\$0.00	N.
	GREAT WESTERN BANK	2	\$108,000.00	0.28%	0	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16%	0	\$0.00	N.
		1	\$40,000.00	0.1%	0	\$0.00	N.

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION						
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19%	0	\$0.00	N.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	N.
	GUARDIAN CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,017.14	0.54%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15%	0	\$0.00	N.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$46,000.00	0.12%	0	\$0.00	N.
	HARTLAND MORTGAGE CENTERS, INC.	2	\$106,655.84	0.28%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28%	0	\$0.00	N.
	HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2%	0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC.	1	\$66,725.00	0.17%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP.	2	\$140,930.86	0.37%	0	\$0.00	N.
	HOMETOWN LENDERS LLC	1	\$60,596.00	0.16%	0	\$0.00	N.
	HORIZON BANK, N.A.	2	\$94,250.00	0.24%	0	\$0.00	N.
	HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71%	0	\$0.00	N.
	INDEPENDENT BANK	1	\$73,920.00	0.19%	0	\$0.00	N.
	INLANTA MORTGAGE INC	1	\$50,591.45	0.13%	0	\$0.00	N.
	INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2%	0	\$0.00	N.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	N.
	IOWA STATE BANK	1	\$48,000.00	0.12%	0	\$0.00	N.
	JAMES B. NUTTER & COMPANY	1	\$71,650.00	0.19%	0	\$0.00	N.
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00	N.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09%	0	\$0.00	N.
	KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13%	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28%	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	N.
	LES BOIS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	N.
	LEWISTON STATE BANK	1	\$61,444.11	0.16%	0	\$0.00	N.

	LIBERTY BANK	1	\$52,500.00	0.14%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37%	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$128,402.27	0.33%	0	\$0.00	N
	M&T BANK	1	\$71,419.80	0.19%	0	\$0.00	N
	MAGNA BANK	1	\$78,672.37	0.2%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22%	0	\$0.00	N
	MARQUETTE BANK	1	\$61,245.00	0.16%	0	\$0.00	N
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22	0.21%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$158,000.00	0.41%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$64,670.00	0.17%	0	\$0.00	N
	MEMBERS HERITAGE FCU	1	\$57,000.00	0.15%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19%	0	\$0.00	N
	METCALF BANK	1	\$40,000.00	0.1%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$75,000.00	0.19%	0	\$0.00	N
	MID AMERICA MORTGAGE	6	\$431,226.00	1.12%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.13%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$154,900.00	0.4%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$78,800.00	0.2%	0	\$0.00	N
	MIDWESTONE BANK, A CORPORATION	1	\$52,877.56	0.14%	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$219,234.57	0.57%	0	\$0.00	N
	MORTGAGENETWORK	2	\$144,500.00	0.38%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$129,756.19	0.34%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$76,384.00	0.2%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$173,210.00	0.45%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.13%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1%	0	\$0.00	N
	NCB, FSB	2	\$154,517.25	0.4%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$82,805.59	0.21%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	N

	NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$75,353.00	0.2%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$63,200.00	0.16%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$72,150.00	0.19%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$69,100.00	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$82,463.54	0.21%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,000.00	0.15%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29%	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06%	0	\$0.00	N
	PIB MORTGAGE	1	\$55,200.00	0.14%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86%	0	\$0.00	N
	PIONEER BANK	1	\$79,200.00	0.21%	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$204,896.75	0.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$130,600.00	0.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	7	\$442,125.00	1.15%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$149,688.96	0.39%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$137,323.60	0.36%	0	\$0.00	N
	PROVIDENCE BANK	1	\$67,524.49	0.18%	0	\$0.00	N
	PULASKI BANK	1	\$40,500.00	0.11%	0	\$0.00	N
	RABOBANK, N.A.	2	\$142,300.00	0.37%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$61,200.00	0.16%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,100.00	0.5%	0	\$0.00	N
	RENASANT BANK	7	\$420,381.41	1.09%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$70,000.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.14%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$76,000.00	0.2%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,053.52	0.22%	0	\$0.00	N
		2	\$119,712.63	0.31%	0	\$0.00	N

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41%	0	\$0.00	N
	SFMC, LP	2	\$155,250.00	0.4%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$78,200.00	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,805.00	0.39%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$114,750.00	0.3%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	3	\$163,900.00	0.43%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0.00	N
	SOUTHERN BANK	1	\$33,750.00	0.09%	0	\$0.00	N
	SOUTHWEST FUNDING L.P.	1	\$70,000.00	0.18%	0	\$0.00	N
	STATE BANK	1	\$84,500.00	0.22%	0	\$0.00	N
	STATE BANK OF FLORENCE	2	\$120,000.00	0.31%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$191,000.00	0.5%	0	\$0.00	N
	STATE STREET BANK	1	\$59,850.00	0.16%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$75,529.00	0.2%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$80,200.00	0.21%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$73,000.00	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$78,750.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$54,000.00	0.14%	0	\$0.00	N
	TEXAS BANK	1	\$62,250.00	0.16%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,000.00	0.14%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2%	0	\$0.00	N
	THE BANK OF MAINE	2	\$115,000.00	0.3%	0	\$0.00	N
	THE CITIZENS BANKICN COMPANY	1	\$28,800.00	0.07%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,200.00	0.14%	0	\$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$83,500.00	0.22%	0	\$0.00	N
	THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19%	0	\$0.00	N
	THE PEOPLES BANK	1	\$52,000.00	0.13%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$113,695.68	0.3%	0	\$0.00	N

	CLEVELAND						
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$70,000.00	0.18%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$56,332.90	0.15%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$80,800.00	0.21%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$38,400.00	0.1%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	3	\$210,296.00	0.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	N
	VIG MORTGAGE CORP	1	\$67,920.02	0.18%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	N
	WALICK AND VOLK, INC	1	\$84,500.00	0.22%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	N
		1	\$55,000.00	0.14%	0	\$0.00	N

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$345,164.12	0.9%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	\$376,554.28	0.98%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38%	0	\$0.00
		YADKIN BANK	1	\$78,400.00	0.12%	0	\$0.00
Total			615	\$38,532,109.87	100%	0	\$0.00
3138WAV46		ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7%	0	\$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27%	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33%	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$158,400.00	0.24%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.28%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.36%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$219,600.00	0.34%	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$335,350.00	0.52%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9%	0	\$0.00
		ATLANTIS MORTGAGE CO. INC.	1	\$220,000.00	0.34%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29%	0	\$0.00
		BANK FIRST NATIONAL	1	\$200,000.00	0.31%	0	\$0.00
		BANK OF ENGLAND	1	\$235,950.00	0.36%	0	\$0.00
		BANK OF THE OZARKS	2	\$313,250.00	0.48%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,698,807.87	2.61%	0	\$0.00	N.
	BANNER BANK	1	\$183,750.00	0.28%	0	\$0.00	N.
	BAY EQUITY LLC	3	\$879,018.00	1.35%	0	\$0.00	N.
	BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31%	0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.34%	0	\$0.00	N.
	BUSEY BANK,	1	\$195,000.00	0.3%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	2	\$637,999.00	0.98%	0	\$0.00	N.
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$204,000.00	0.31%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5%	0	\$0.00	N.
	CASHCALL INC	3	\$886,116.66	1.36%	0	\$0.00	N.
	CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46%	0	\$0.00	N.
	CASHCALL, INC	2	\$502,700.00	0.77%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC.	1	\$225,809.62	0.35%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$247,536.00	0.38%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87%	0	\$0.00	N.
	COBALT MORTGAGE, INC,	1	\$258,306.85	0.4%	0	\$0.00	N.
	COBALT MORTGAGE, INC.	4	\$1,104,460.54	1.7%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$690,277.44	1.06%	0	\$0.00	N.
	COMMUNITY TRUST BANK	1	\$248,000.00	0.38%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$202,285.65	0.31%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34%	0	\$0.00	N.
	EASTLAND FINANCIAL CORPORATION	1	\$153,897.46	0.24%	0	\$0.00	N.
	EQUITY NOW INC.	1	\$170,250.00	0.26%	0	\$0.00	N.
		1	\$303,750.00	0.47%	0	\$0.00	N.

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81%	0	\$0.00	N.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37%	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$151,545.00	0.23%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	2	\$368,950.00	0.57%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,894.62	0.24%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$469,600.00	0.72%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,200.00	0.23%	0	\$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4%	0	\$0.00	N.
	FIRST FEDERAL BANK	2	\$379,325.00	0.58%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.27%	0	\$0.00	N.
	FIRST PLACE BANK	2	\$506,000.00	0.78%	0	\$0.00	N.
	FIRST REPUBLIC BANK	3	\$824,500.00	1.27%	0	\$0.00	N.
	FIRSTTRUST BANK	2	\$401,250.00	0.62%	0	\$0.00	N.
	FLORIDA HOSPITAL CREDIT UNION	1	\$199,187.29	0.31%	0	\$0.00	N.
	FLORIDA PARISHES BANK, A STATE BANK	1	\$174,000.00	0.27%	0	\$0.00	N.
	FREMONT BANK	10	\$2,338,250.00	3.6%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6%	0	\$0.00	N.
		1	\$210,000.00	0.32%	0	\$0.00	N.

	GLASTONBURY RESIDENTIAL MORTGAGE						
	GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$194,936.78	0.3%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$184,775.00	0.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$276,500.00	0.43%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$280,050.00	0.43%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$424,343.27	0.65%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$270,000.00	0.42%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$149,633.19	0.23%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.25%	0	\$0.00	N
	MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41%	0	\$0.00	N
	MORTGAGE ENTERPRISE	1	\$240,000.00	0.37%	0	\$0.00	N
	MORTGAGENETWORK	1	\$172,000.00	0.26%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$172,965.76	0.27%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$191,000.00	0.29%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$317,000.00	0.49%	0	\$0.00	N

	ON Q FINANCIAL, INC.	1	\$166,300.00	0.26%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31%	0	\$0.00	N.
	OPES ADVISORS, INC.	2	\$635,000.00	0.98%	0	\$0.00	N.
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.31%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$353,536.68	0.54%	0	\$0.00	N.
	PARKSIDE LENDING LLC	1	\$378,000.00	0.58%	0	\$0.00	N.
	PARKSIDE LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	N.
	PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	N.
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5%	0	\$0.00	N.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$153,850.00	0.24%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	4	\$1,007,923.00	1.55%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	5	\$1,545,500.00	2.38%	0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$348,800.00	0.54%	0	\$0.00	N.
	PRIMEWESTMORTGAGE	1	\$366,400.00	0.56%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$157,631.54	0.24%	0	\$0.00	N.
	RANLIFE, INC.	1	\$218,900.00	0.34%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,600.00	1.21%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15%	0	\$0.00	N.
	RENASANT BANK	1	\$351,050.00	0.54%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00	0.6%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	1	\$157,383.81	0.24%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP.	1	\$337,500.00	0.52%	0	\$0.00	N.
	RESMAC INC	1	\$288,000.00	0.44%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17%	0	\$0.00	N.

	ROCKLAND TRUST	1	\$213,750.00	0.33%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$637,000.00	0.98%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$424,303.30	0.65%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,585,545.00	2.44%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$667,100.00	1.03%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,000,050.00	1.54%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$375,000.00	0.58%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65%	0	\$0.00	N
	UNIONBANK,N.A.	3	\$598,581.14	0.92%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$183,000.00	0.28%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$284,000.00	0.44%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$736,750.00	1.13%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25%	0	\$0.00	N
		1	\$203,000.00	0.31%	0	\$0.00	N

		WATERSTONE MORTGAGE CORPORATION						
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43%	0	\$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29%	0	\$0.00	N
Total			275	\$64,985,989.70	100%	0	\$0.00	
3138WAV53		ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18%	0	\$0.00	N
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03%	0	\$0.00	N
		ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31%	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	\$242,353.00	0.48%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	\$283,800.00	0.57%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.77%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	N
		ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,290.73	0.36%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99%	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37%	0	\$0.00	N
	BANK OF ENGLAND	2	\$367,500.00	0.73%	0	\$0.00	N
	BANK OF SAN ANGELO	1	\$318,402.00	0.63%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$366,500.00	0.73%	0	\$0.00	N
	BAY EQUITY LLC	1	\$350,000.00	0.7%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44%	0	\$0.00	N
	BUCKS COUNTY BANK	1	\$192,000.00	0.38%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$174,296.12	0.35%	0	\$0.00	N
	CASHCALL INC	9	\$2,579,986.10	5.14%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$337,622.46	0.67%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$187,248.81	0.37%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$487,213.40	0.97%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$187,500.00	0.37%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.83%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	N
	DIME BANK	1	\$190,000.00	0.38%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$191,000.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67%	0	\$0.00	N
		1	\$213,400.00	0.43%	0	\$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	1	\$179,360.00	0.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,023,400.00	2.04%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$303,572.00	0.6%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$499,999.00	1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$166,400.00	0.33%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	N
	FIRST PLACE BANK	1	\$256,000.00	0.51%	0	\$0.00	N
	FIRSTBANK	1	\$280,200.00	0.56%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$175,000.00	0.35%	0	\$0.00	N
	FLORIDIAN BANK	1	\$175,120.00	0.35%	0	\$0.00	N
	FREMONT BANK	9	\$2,262,472.00	4.51%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$157,500.00	0.31%	0	\$0.00	N
	GEO-CORP, INC	1	\$417,000.00	0.83%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42%	0	\$0.00	N
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	N
	GMFS LLC	1	\$188,900.00	0.38%	0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$180,250.00	0.36%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62%	0	\$0.00	N
	GUADALUPE CREDIT UNION	1	\$181,178.17	0.36%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,065.04	0.94%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71%	0	\$0.00	N
	HEARTLAND BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00	N
	INVESTEX CREDIT UNION	1	\$320,200.00	0.64%	0	\$0.00	N

	INVESTORS HOME MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36%	0	\$0.00	N
	LIBERTY BANK	1	\$156,000.00	0.31%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$157,250.00	0.31%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45%	0	\$0.00	N
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$295,768.27	0.59%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34%	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$356,575.00	0.71%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$151,200.00	0.3%	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	N
	NAT RES - NEVADA	1	\$240,000.00	0.48%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$156,859.99	0.31%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$321,700.00	0.64%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,200.00	0.65%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$207,146.12	0.41%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,984.82	1.55%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$203,000.00	0.4%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$169,650.00	0.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$410,300.00	0.82%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,168,399.85	2.33%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$197,195.42	0.39%	0	\$0.00	N

	PREMIER LENDING INC.	1	\$332,600.00	0.66%	0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%	0	\$0.00	N.
	PROVINCIAL BANK	1	\$376,000.00	0.75%	0	\$0.00	N.
	QUONTIC BANK	1	\$310,000.00	0.62%	0	\$0.00	N.
	RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$582,000.00	1.16%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61%	0	\$0.00	N.
	REDWOOD CAPITAL BANK	1	\$179,700.00	0.36%	0	\$0.00	N.
	RENASANT BANK	1	\$210,500.00	0.42%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51%	0	\$0.00	N.
	ROCKLAND TRUST	1	\$189,660.00	0.38%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78%	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	N.
	RPM MORTGAGE, INC.	1	\$234,000.00	0.47%	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37%	0	\$0.00	N.
	SECURITY STATE BANK	1	\$321,000.00	0.64%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$968,412.05	1.93%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$322,500.00	0.64%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.32%	0	\$0.00	N.
	STEARNS LENDING INC.	1	\$524,000.00	1.04%	0	\$0.00	N.
	SUMMIT FUNDING, INC.	1	\$160,800.00	0.32%	0	\$0.00	N.
	TEXAS SECURITY BANK	1	\$192,348.96	0.38%	0	\$0.00	N.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$214,000.00	0.43%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.35%	0	\$0.00	N.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$185,500.00	0.37%	0	\$0.00	N.

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$622,153.59	1.24%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,881.57	1.08%	0	\$0.00	N
	UNIONBANK,N.A.	3	\$775,019.63	1.54%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,877.00	1.35%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45%	0	\$0.00	N
	WINTEX GROUP LLC	1	\$156,000.00	0.31%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35%	0	\$0.00	N
Total		217	\$50,192,261.38	100%	0	\$0.00	
3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37%	0	\$0.00	N
	ANIMAS CREDIT UNION	1	\$109,543.81	2.63%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	2.64%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$110,743.50	2.66%	0	\$0.00	N
	BANK OF ENGLAND	1	\$110,000.00	2.64%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,100.00	2.64%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$111,500.00	2.67%	0	\$0.00	N
	CASHCALL, INC	1	\$111,500.00	2.67%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$111,535.51	2.67%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	2.64%	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69%	0	\$0.00	N

	FIRST PLACE BANK	1	\$109,512.37	2.63%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69%	0	\$0.00	N
	FREMONT BANK	2	\$219,557.57	5.27%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$111,291.24	2.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$109,548.43	2.63%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$110,000.00	2.64%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66%	0	\$0.00	N
	Unavailable	1	\$406,219.45	9.71%	0	\$0.00	N
Total		35	\$4,169,659.48	100%	0	\$0.00	
3138WAV79	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,750.00	1.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53%	0	\$0.00	N
	ARVEST BANK	1	\$250,000.00	2.71%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01%	0	\$0.00	N
	CMC FUNDING, INC.	3	\$709,539.30	7.7%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$207,796.00	2.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,000.00	2.49%	0	\$0.00	N
		7	\$1,644,100.00	17.83%	0	\$0.00	N

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
		INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77%	0	\$0.00	N
		LEAD BANK	1	\$236,500.00	2.57%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91%	0	\$0.00	N
		NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78%	0	\$0.00	N
		SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00	N
		SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92%	0	\$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2%	0	\$0.00	N
		WESLEND FINANCIAL	1	\$209,000.00	2.28%	0	\$0.00	N
Total			38	\$9,219,596.22	100%	0	\$0.00	
3138WAV87		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58%	0	\$0.00	N
		ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	0	\$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81%	0	\$0.00	N
		HEARTLAND BANK	14	\$3,680,781.52	35.01%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$199,692.06	1.9%	0	\$0.00	N
		M&T BANK	1	\$373,843.50	3.56%	0	\$0.00	N
		MID AMERICA MORTGAGE	1	\$413,627.45	3.93%	0	\$0.00	N
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,699.45	3.93%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92%	0	\$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26%	0	\$0.00	N
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27%	0	\$0.00	N
		SUMNER BANK AND TRUST	3	\$931,348.83	8.86%	0	\$0.00	N
		THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66%	0	\$0.00	N
		TRISTAR BANK	1	\$283,000.00	2.69%	0	\$0.00	N
		UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76%	0	\$0.00	N
			1	\$433,632.53	4.13%	0	\$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.						
Total			34	\$10,514,894.87	100%	0	\$0.00	
3138WAV95		1ST UNITED BANK	1	\$88,000.00	0.4%	0	\$0.00	N.
		ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41%	0	\$0.00	N.
		ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45%	0	\$0.00	N.
		ADVANTAGE BANK	1	\$99,200.00	0.45%	0	\$0.00	N.
		AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81%	0	\$0.00	N.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49%	0	\$0.00	N.
		ALPINE BANK & TRUST CO.	4	\$412,348.51	1.85%	0	\$0.00	N.
		ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	N.
		AMARILLO NATIONAL BANK	1	\$93,700.00	0.42%	0	\$0.00	N.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	N.
		AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46%	0	\$0.00	N.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$103,500.00	0.46%	0	\$0.00	N.
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,149.99	0.88%	0	\$0.00	N.
		AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45%	0	\$0.00	N.
		ANCHORBANK, FSB	3	\$285,000.00	1.28%	0	\$0.00	N.
		ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	0	\$0.00	N.
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39%	0	\$0.00	N.
		BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39%	0	\$0.00	N.
		BANCO SANTANDER PR	1	\$108,946.28	0.49%	0	\$0.00	N.
		BANK & TRUST COMPANY	1	\$109,445.79	0.49%	0	\$0.00	N.
		BANK FIRST NATIONAL	1	\$102,500.00	0.46%	0	\$0.00	N.
		BANK MUTUAL	3	\$291,053.18	1.31%	0	\$0.00	N.
		BANK OF SPRINGFIELD	2	\$213,500.00	0.96%	0	\$0.00	N.
		BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42%	0	\$0.00	N.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4%	0	\$0.00	N.
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39%	0	\$0.00	N.
		BAXTER CREDIT UNION	1	\$101,600.00	0.46%	0	\$0.00	N.
		BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	N.
		BLACKHAWK BANK	1	\$107,500.00	0.48%	0	\$0.00	N.
		BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45%	0	\$0.00	N.

	BRADBURNIEMORTGAGE, INC.	1	\$100,000.00	0.45%	0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.43%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$210,300.00	0.94%	0	\$0.00	N.
	CENTRAL TRUST BANK	1	\$107,500.00	0.48%	0	\$0.00	N.
	CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39%	0	\$0.00	N.
	CITY BANK MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00	N.
	CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92%	0	\$0.00	N.
	COLE TAYLOR BANK	1	\$91,999.00	0.41%	0	\$0.00	N.
	COMMUNITY STATE BANK	1	\$106,549.66	0.48%	0	\$0.00	N.
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44%	0	\$0.00	N.
	DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$106,362.00	0.48%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49%	0	\$0.00	N.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	0	\$0.00	N.
	DORAL MORTGAGE LLC	2	\$193,000.00	0.87%	0	\$0.00	N.
	DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00	1.77%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77%	0	\$0.00	N.
	ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0	\$0.00	N.
	EQUITY RESOURCES, INC.	1	\$97,850.00	0.44%	0	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45%	0	\$0.00	N.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41%	0	\$0.00	N.
	F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41%	0	\$0.00	N.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00	N.
	FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49%	0	\$0.00	N.
	FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	0	\$0.00	N.
	FIRST BANK PUERTO RICO	1	\$101,600.00	0.46%	0	\$0.00	N.

	FIRST BANK RICHMOND, N.A.	1	\$85,405.00	0.38%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$103,354.17	0.46%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$94,866.14	0.43%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.38%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$88,000.00	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4%	0	\$0.00	N
	FIRST PLACE BANK	2	\$211,174.72	0.95%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	4	\$390,350.00	1.75%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$93,200.00	0.42%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$96,000.00	0.43%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	0	\$0.00	N
	GECU	3	\$286,600.00	1.29%	0	\$0.00	N
	GMFS LLC	1	\$105,000.00	0.47%	0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	0	\$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$95,000.00	0.43%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$90,000.00	0.4%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$94,284.00	0.42%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	0	\$0.00	N
	ILLINI BANK	2	\$190,103.64	0.85%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$90,000.00	0.4%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	0	\$0.00	N

	IOWA STATE BANK	1	\$92,000.00	0.41%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	N
	LEADER BANK N.A.	1	\$100,000.00	0.45%	0	\$0.00	N
	LIBERTY BANK	1	\$95,000.00	0.43%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$100,000.00	0.45%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$91,574.36	0.41%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%	0	\$0.00	N
	ORIENTAL BANK	2	\$205,306.87	0.92%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$95,000.00	0.43%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$93,937.92	0.42%	0	\$0.00	N
	PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$102,000.00	0.46%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$194,350.00	0.87%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$97,600.00	0.44%	0	\$0.00	N
	RENASANT BANK	1	\$86,400.00	0.39%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$293,140.32	1.32%	0	\$0.00	N
	RTN FEDERAL CU	1	\$106,032.72	0.48%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39%	0	\$0.00	N
	S&T BANK	2	\$191,500.00	0.86%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42%	0	\$0.00	N

	SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$91,000.00	0.41%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,500.00	0.41%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$91,593.51	0.41%	0	\$0.00	N
	SPC CREDIT UNION	1	\$106,875.00	0.48%	0	\$0.00	N
	ST.MARY'S BANK	1	\$105,000.00	0.47%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$396,100.00	1.78%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$103,500.00	0.46%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88%	0	\$0.00	N
	UNITED COMMERCE BANK	1	\$94,000.00	0.42%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44%	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46%	0	\$0.00	N

		WESTFIELD BANK, FSB	1	\$87,300.00	0.39%	0	\$0.00	N
Total			227	\$22,266,566.28	100%	0	\$0.00	
3138WAVA2								
		AMARILLO NATIONAL BANK	2	\$122,717.70	2.71%	0	\$0.00	N
		AMERICAN FEDERAL BANK	1	\$59,520.00	1.32%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$66,873.00	1.48%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,000.00	1.11%	0	\$0.00	N
		AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,271.09	1.58%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62%	0	\$0.00	N
		BANK OF THE CASCADES	1	\$60,298.64	1.33%	0	\$0.00	N
		BANNER BANK	1	\$59,849.77	1.32%	0	\$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71%	0	\$0.00	N
		BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57%	0	\$0.00	N
		C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	1.66%	0	\$0.00	N
		CASHCALL INC	1	\$79,802.54	1.76%	0	\$0.00	N
		CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85%	0	\$0.00	N
		CENTRAL BANK & TRUST	1	\$63,345.51	1.4%	0	\$0.00	N
		CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54%	0	\$0.00	N
		CITY NATIONAL BANK	1	\$37,430.03	0.83%	0	\$0.00	N
		COMMUNITY FIRST BANK	1	\$76,000.00	1.68%	0	\$0.00	N
		COOP A/C VEGA ALTA	1	\$60,205.01	1.33%	0	\$0.00	N
		CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41%	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	3	\$225,110.87	4.98%	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	2	\$133,900.00	2.96%	0	\$0.00	N
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42	1.68%	0	\$0.00	N
		EXCEL MORTGAGE SERVICING, INC.	1	\$65,550.00	1.45%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63%	0	\$0.00	N
		FIMI INC.	1	\$37,714.78	0.83%	0	\$0.00	N
		FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000.00	1.06%	0	\$0.00	N
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,109.85	1.86%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22%	0	\$0.00	N
		FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24%	0	\$0.00	N
		FIRST NIAGARA BANK, N.A.	1	\$78,899.19	1.74%	0	\$0.00	N

	FIRSTAR BANK	1	\$68,330.93	1.51%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$76,000.00	1.68%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$82,293.43	1.82%	0	\$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81%	0	\$0.00	N
	INDEPENDENT BANK	1	\$51,871.65	1.15%	0	\$0.00	N
	INSOUTH BANK	1	\$74,000.00	1.64%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$46,887.39	1.04%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$55,781.98	1.23%	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$46,388.49	1.03%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32%	0	\$0.00	N
	NCB, FSB	1	\$58,500.00	1.29%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$38,885.17	0.86%	0	\$0.00	N
	ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85%	0	\$0.00	N
	ORRSTOWN BANK	1	\$71,250.00	1.58%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,000.00	1.86%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$83,540.29	1.85%	0	\$0.00	N
	STATE BANK OF CHRISMAN	1	\$57,455.05	1.27%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,920.00	1.5%	0	\$0.00	N
	THE BANK OF BEAVER CITY	1	\$79,799.69	1.76%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.07%	0	\$0.00	N
Total		70	\$4,523,728.05	100%	0	\$0.00	
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	7.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$111,258.10	5.25%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	14.15%	0	\$0.00	N

		PENTAGON FEDERAL C. U.	1	\$152,511.48	7.19%	0	\$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$157,122.32	7.41%	0	\$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23%	0	\$0.00	N
Total			12	\$2,120,170.96	100%	0	\$0.00	
3138WAVC8		CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	0	\$0.00	N
		CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	0	\$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11%	0	\$0.00	N
		PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	0	\$0.00	N
		RBS CITIZENS, NA	1	\$73,292.65	3.55%	0	\$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06%	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	0	\$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89%	0	\$0.00	N
		U.S. BANK N.A.	6	\$719,918.52	34.83%	0	\$0.00	N
Total			15	\$2,066,969.03	100%	0	\$0.00	
3138WAVD6		AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07%	0	\$0.00	N
		ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23%	0	\$0.00	N
		BANK OF THE CASCADES	1	\$158,333.86	2.89%	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$265,700.00	4.85%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99%	0	\$0.00	N
		DORAL MORTGAGE LLC	1	\$127,345.24	2.33%	0	\$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03%	0	\$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63%	0	\$0.00	N
		FIRST HAWAIIAN BANK	1	\$208,400.00	3.81%	0	\$0.00	N
		HOME FINANCING CENTER, INC.	1	\$133,450.00	2.44%	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$279,662.40	5.11%	0	\$0.00	N
	RBS CITIZENS, NA	3	\$358,285.23	6.55%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$129,600.00	2.36%	0	\$0.00	N
Total		32	\$5,473,956.80	100%	0	\$0.00	
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$105,800.00	2.66%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67%	0	\$0.00	N
	BLACKHAWK BANK	1	\$216,000.00	5.43%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06%	0	\$0.00	N
	DFCU FINANCIAL	1	\$90,400.00	2.27%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$112,000.00	2.81%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$89,000.00	2.24%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$404,900.00	10.17%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$132,650.00	3.33%	0	\$0.00	N
	MORTGAGENETWORK	1	\$107,000.00	2.69%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$165,404.00	4.16%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$97,792.88	2.46%	0	\$0.00	N
		1	\$215,400.00	5.41%	0	\$0.00	N

		PROFICIO MORTGAGE VENTURES, LLC						
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12%	0	\$0.00	N
		R P FUNDING, INC	1	\$286,869.64	7.21%	0	\$0.00	N
		RBS CITIZENS, NA	2	\$315,920.29	7.94%	0	\$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,268.10	2.83%	0	\$0.00	N
Total			28	\$3,980,620.58	100%	0	\$0.00	
3138WAVF1		CASHCALL INC	1	\$208,633.16	9.56%	0	\$0.00	N
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66%	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,859.40	4.67%	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19%	0	\$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE, INC.	1	\$138,878.66	6.36%	0	\$0.00	N
		MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	0	\$0.00	N
		ONEWEST BANK, FSB	1	\$228,873.20	10.49%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	7.42%	0	\$0.00	N
		POLARIS HOME FUNDING CORP.	1	\$109,575.42	5.02%	0	\$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC.	1	\$159,023.26	7.29%	0	\$0.00	N
Total			15	\$2,182,164.50	100%	0	\$0.00	
3138WAVG9		BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26%	0	\$0.00	N
		CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	0	\$0.00	N
		EVERBANK	1	\$99,441.27	4.27%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$574,648.60	24.66%	0	\$0.00	N
		SPACE COAST CREDIT UNION	6	\$925,037.40	39.7%	0	\$0.00	N
		U.S. BANK N.A.	3	\$423,735.46	18.2%	0	\$0.00	N
Total			14	\$2,329,830.29	100%	0	\$0.00	
3138WAVH7		AMERICAN FIRST C.U.	1	\$83,000.00	2.43%	0	\$0.00	N
		COLE TAYLOR BANK	1	\$228,000.00	6.67%	0	\$0.00	N
			1	\$117,500.00	3.44%	0	\$0.00	N

	COMMUNITY FIRST CREDIT UNION OF FL						
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%	0	\$0.00	N.
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	0	\$0.00	N.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	1	\$79,277.59	2.32%	0	\$0.00	N.
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0	\$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	0	\$0.00	N.
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31%	0	\$0.00	N.
	RBS CITIZENS, NA	6	\$674,158.93	19.72%	0	\$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45%	0	\$0.00	N.
Total		25	\$3,418,550.13	100%	0	\$0.00	
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	0	\$0.00	N.
	BENEFICIAL BANK	1	\$282,000.00	9.84%	0	\$0.00	N.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	0	\$0.00	N.
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0	\$0.00	N.
	HANTZ BANK	1	\$72,609.78	2.53%	0	\$0.00	N.
	MAIN STREET BANK	1	\$135,048.98	4.71%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5%	0	\$0.00	N.
	RBS CITIZENS, NA	1	\$103,500.00	3.61%	0	\$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58%	0	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	0	\$0.00	N.
	TALMER BANK AND TRUST	1	\$79,500.00	2.77%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92%	0	\$0.00	N.

Total			20	\$2,866,712.91	100%	0	\$0.00	
3138WAVK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06	22.18%	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	1	\$120,000.00	5.51%	0	\$0.00	N
		EVOLVE BANK & TRUST	1	\$192,000.00	8.81%	0	\$0.00	N
		FIRST PLACE BANK	2	\$131,500.00	6.04%	0	\$0.00	N
		INLANTA MORTGAGE, INC.	1	\$68,466.33	3.14%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$78,609.69	3.61%	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$53,804.29	2.47%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15%	0	\$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38%	0	\$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74%	0	\$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8%	0	\$0.00	N
		THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37%	0	\$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97%	0	\$0.00	N
Total			18	\$2,178,797.35	100%	0	\$0.00	
3138WAVL8		DORAL MORTGAGE LLC	4	\$400,048.60	18.3%	0	\$0.00	N
		FIRST BANK PUERTO RICO	1	\$282,710.81	12.93%	0	\$0.00	N
		MORTGAGENETWORK	1	\$350,000.00	16.01%	0	\$0.00	N
		ORIENTAL BANK	1	\$89,786.48	4.11%	0	\$0.00	N
		PENTAGON FEDERAL C. U.	1	\$172,400.00	7.89%	0	\$0.00	N
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97%	0	\$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98%	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81%	0	\$0.00	N
Total			14	\$2,186,076.18	100%	0	\$0.00	
3138WAVM6		BLUE STAR RESIDENTIAL LENDING, INC.	1	\$273,230.05	25.05%	0	\$0.00	N
		FIRST BANK	1	\$128,893.90	11.82%	0	\$0.00	N
		HEARTLAND CREDIT UNION	3	\$358,224.72	32.85%	0	\$0.00	N
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98%	0	\$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3%	0	\$0.00	N
Total			7	\$1,090,639.39	100%	0	\$0.00	

3138WAVN4		ALPINE BANK & TRUST CO.	2	\$580,200.00	1.61%	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$921,500.00	2.55%	0	\$0.00	N.
		ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58%	0	\$0.00	N.
		BANK MUTUAL	1	\$272,000.00	0.75%	0	\$0.00	N.
		BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77%	0	\$0.00	N.
		BAXTER CREDIT UNION	2	\$746,600.00	2.07%	0	\$0.00	N.
		BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95%	0	\$0.00	N.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14%	0	\$0.00	N.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$673,660.00	1.87%	0	\$0.00	N.
		CASHCALL INC	1	\$417,000.00	1.15%	0	\$0.00	N.
		CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76%	0	\$0.00	N.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11%	0	\$0.00	N.
		DSB	2	\$445,700.00	1.23%	0	\$0.00	N.
		DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5%	0	\$0.00	N.
		ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	N.
		EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89%	0	\$0.00	N.
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.74%	0	\$0.00	N.
		FIRST CHOICE LOAN SERVICES, INC.	1	\$400,000.00	1.11%	0	\$0.00	N.
		FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	N.
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,100.00	1.08%	0	\$0.00	N.
		FIRST HAWAIIAN BANK	1	\$164,250.00	0.45%	0	\$0.00	N.
		FIRST INTERSTATE BANK	1	\$210,000.00	0.58%	0	\$0.00	N.
		FIRST REPUBLIC BANK	1	\$221,400.00	0.61%	0	\$0.00	N.
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,600.00	0.94%	0	\$0.00	N.
		GUILD MORTGAGE COMPANY	1	\$198,960.00	0.55%	0	\$0.00	N.
		HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.48%	0	\$0.00	N.
		HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$665,700.00	1.84%	0	\$0.00	N.
		KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.55%	0	\$0.00	N.
		KINECTA FEDERAL CREDIT UNION	1	\$154,400.00	0.43%	0	\$0.00	N.
		LUANA SAVINGS BANK	1	\$373,867.83	1.04%	0	\$0.00	N.
		MAVERICK FUNDING CORP.	2	\$534,000.00	1.48%	0	\$0.00	N.
		MERCHANTS BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.43%	0	\$0.00	N.

	MLD MORTGAGE, INC.	1	\$293,000.00	0.81%	0	\$0.00	N
	MOUND CITY BANK	1	\$170,000.00	0.47%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	\$810,850.00	2.25%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02%	0	\$0.00	N
	NATIONWIDE BANK	1	\$232,000.00	0.64%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$300,000.00	0.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	2.17%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$248,000.00	0.69%	0	\$0.00	N
	R P FUNDING, INC	1	\$87,200.00	0.24%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$449,500.00	1.24%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$594,000.00	1.65%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,200.00	0.47%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$162,000.00	0.45%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18%	0	\$0.00	N
	UWHARRIE BANK	1	\$150,000.00	0.42%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89%	0	\$0.00	N
Total		141	\$36,108,697.11	100%	0	\$0.00	
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96%	0	\$0.00	N

	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$392,487.73	16.69%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$283,445.39	12.05%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$194,415.38	8.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$377,166.14	16.03%	0	\$0.00	N
Total		11	\$2,352,270.52	100%	0	\$0.00	
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1%	0	\$0.00	N
	ADVANTAGE BANK	1	\$99,000.00	0.21%	0	\$0.00	N
	ALLIANT BANK	1	\$90,000.00	0.19%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$103,600.00	0.22%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$203,600.00	0.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42%	0	\$0.00	N
	AMERIS BANK	1	\$105,300.00	0.22%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$88,424.18	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.21%	0	\$0.00	N
	BANCFIRST	2	\$180,000.00	0.38%	0	\$0.00	N
	BANK MUTUAL	2	\$207,809.53	0.44%	0	\$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$93,000.00	0.2%	0	\$0.00	N

	OF THE STATE OF NEBRASKA						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21%	0	\$0.00	N.
	BANK OF THE CASCADES	1	\$88,000.00	0.19%	0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$312,900.00	0.66%	0	\$0.00	N.
	BANK OF WHITTIER, N.A.	1	\$94,000.00	0.2%	0	\$0.00	N.
	BANKNEWPORT	1	\$93,500.00	0.2%	0	\$0.00	N.
	BANNER BANK	2	\$192,100.00	0.41%	0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00	N.
	BAXTER CREDIT UNION	3	\$304,600.00	0.65%	0	\$0.00	N.
	BELL STATE BANK & TRUST	3	\$279,200.00	0.59%	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	N.
	BLACKHAWK BANK	1	\$109,150.00	0.23%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41%	0	\$0.00	N.
	BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00	N.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$97,750.00	0.21%	0	\$0.00	N.
	CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22%	0	\$0.00	N.
	CASHCALL INC	1	\$90,000.00	0.19%	0	\$0.00	N.
	CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18%	0	\$0.00	N.
	CENTENNIAL BANK	1	\$100,000.00	0.21%	0	\$0.00	N.
	CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21%	0	\$0.00	N.
	CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19%	0	\$0.00	N.
	CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4%	0	\$0.00	N.
	CENTRAL SAVINGS BANK	1	\$100,800.00	0.21%	0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$98,000.00	0.21%	0	\$0.00	N.
	CHEMICAL BANK	1	\$100,000.00	0.21%	0	\$0.00	N.
	CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44%	0	\$0.00	N.
	CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19%	0	\$0.00	N.
	CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.39%	0	\$0.00	N.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19%	0	\$0.00	N.

	CMC HOME LENDING	1	\$99,920.00	0.21%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,132.70	0.19%	0	\$0.00	N.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,600.00	0.2%	0	\$0.00	N.
	COMMUNITY BANK MANKATO	1	\$105,600.00	0.22%	0	\$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21%	0	\$0.00	N.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19%	0	\$0.00	N.
	COMMUNITY STATE BANK, N.A.	1	\$96,300.00	0.2%	0	\$0.00	N.
	COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42%	0	\$0.00	N.
	CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21%	0	\$0.00	N.
	CREDIT UNION OF AMERICA	1	\$89,150.00	0.19%	0	\$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.19%	0	\$0.00	N.
	CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	0	\$0.00	N.
	CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23%	0	\$0.00	N.
	CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	0	\$0.00	N.
	CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18%	0	\$0.00	N.
	DENMARK STATE BANK	1	\$86,500.00	0.18%	0	\$0.00	N.
	DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	N.
	DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22%	0	\$0.00	N.
	DFCU FINANCIAL	2	\$203,000.00	0.43%	0	\$0.00	N.
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$89,581.04	0.19%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02%	0	\$0.00	N.
	DORAL MORTGAGE LLC	7	\$650,508.00	1.38%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22%	0	\$0.00	N.
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	N.
	DUPAGE CREDIT UNION	2	\$195,115.00	0.41%	0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45%	0	\$0.00	N.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	N.
	ENVISION CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	2	\$191,800.00	0.41%	0	\$0.00	N.
	EQUITY RESOURCES, INC.	1	\$105,300.00	0.22%	0	\$0.00	N.

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$107,300.00	0.23%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,187.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$593,230.00	1.26%	0	\$0.00	N
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$93,000.00	0.2%	0	\$0.00	N
	FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21%	0	\$0.00	N
	FIRST BANK PUERTO RICO	5	\$503,825.46	1.07%	0	\$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$200,000.00	0.42%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$282,176.94	0.6%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43%	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$274,000.00	0.58%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$105,500.00	0.22%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19%	0	\$0.00	N

	FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	7	\$694,600.00	1.47%	0	\$0.00	N
	FIRST PLACE BANK	1	\$108,750.00	0.23%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	0	\$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	N
	FIRSTBANK	1	\$92,000.00	0.19%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	11	\$1,044,210.00	2.21%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$95,500.00	0.2%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$217,000.00	0.46%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	N
	FREMONT BANK	4	\$409,400.00	0.87%	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$92,800.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	0	\$0.00	N
	GECU	2	\$189,546.73	0.4%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	N
	GMFS LLC	3	\$302,337.00	0.64%	0	\$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$185,089.00	0.39%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,631.32	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$99,576.79	0.21%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6%	0	\$0.00	N
		1	\$92,000.00	0.19%	0	\$0.00	N

	HOME MORTGAGE OF AMERICA, INC.						
	HOME STATE BANK, N.A.	1	\$100,000.00	0.21%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$88,000.00	0.19%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$284,350.00	0.6%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	N
	INDEPENDENT BANK	1	\$92,000.00	0.19%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.21%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22%	0	\$0.00	N
	LEADER BANK N.A.	1	\$100,000.00	0.21%	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$96,800.00	0.21%	0	\$0.00	N
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2%	0	\$0.00	N
	LEWISTON STATE BANK	1	\$89,622.95	0.19%	0	\$0.00	N
	LIBERTY BANK	2	\$205,000.00	0.43%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63%	0	\$0.00	N
	LIVINGSTON STATE BANK	1	\$107,264.24	0.23%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$103,439.93	0.22%	0	\$0.00	N
	MACON BANK, INC	1	\$100,000.00	0.21%	0	\$0.00	N
	MAGNA BANK	1	\$108,300.00	0.23%	0	\$0.00	N
	MARINE BANK	1	\$100,800.00	0.21%	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$109,585.00	0.23%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21%	0	\$0.00	N
	METRO BANK	1	\$90,000.00	0.19%	0	\$0.00	N
	METRO CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$91,200.00	0.19%	0	\$0.00	N

	MID AMERICA MORTGAGE	3	\$288,395.00	0.61%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$99,750.00	0.21%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$101,600.00	0.22%	0	\$0.00	N
	MORTGAGENETWORK	1	\$93,000.00	0.2%	0	\$0.00	N
	MOUNT VERNON BANK	1	\$91,529.00	0.19%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45%	0	\$0.00	N
	MTCU	1	\$99,544.99	0.21%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43%	0	\$0.00	N
	MWABANK	1	\$89,000.00	0.19%	0	\$0.00	N
	NATIONWIDE BANK	1	\$107,600.00	0.23%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$96,000.00	0.2%	0	\$0.00	N
	NORTHERN STATE BANK	1	\$95,597.80	0.2%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$105,000.00	0.22%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$94,500.00	0.2%	0	\$0.00	N
	NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$90,000.00	0.19%	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	N
	ORIENTAL BANK	1	\$102,000.00	0.22%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$95,597.80	0.2%	0	\$0.00	N
	PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19%	0	\$0.00	N
	PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$109,600.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$104,000.00	0.22%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$181,500.00	0.38%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21%	0	\$0.00	N

	PRIMESOURCE MORTGAGE INC.	1	\$93,600.00	0.2%	0	\$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	0	\$0.00	N
	R BANK	1	\$99,576.79	0.21%	0	\$0.00	N
	RABOBANK, N.A.	1	\$93,000.00	0.2%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$86,628.07	0.18%	0	\$0.00	N
	RENASANT BANK	2	\$177,000.00	0.37%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.19%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	N
	RIVER CITIES BANK	1	\$90,000.00	0.19%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$195,250.00	0.41%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	0	\$0.00	N
	SACU	1	\$87,200.00	0.18%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	0	\$0.00	N
	SFMC, LP	1	\$90,000.00	0.19%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	0	\$0.00	N
	SHORE MORTGAGE	2	\$190,695.00	0.4%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$207,000.00	0.44%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18%	0	\$0.00	N
	ST.MARY'S BANK	1	\$95,500.00	0.2%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21%	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$206,000.00	0.44%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$473,275.00	1%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$103,000.00	0.22%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$90,000.00	0.19%	0	\$0.00	N
	TWO RIVERS BANK	1	\$105,600.00	0.22%	0	\$0.00	N
	UMB BANK, N.A.	1	\$91,000.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$638,383.11	1.35%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$272,131.60	0.58%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$104,800.00	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.86%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$92,733.26	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.21%	0	\$0.00	N
		1	\$95,200.00	0.2%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,400.00	0.2%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.23%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	N
	WALDO STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$98,000.00	0.21%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$95,000.00	0.2%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$86,000.00	0.18%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,572.55	0.21%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$97,600.00	0.21%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,559.85	0.22%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19%	0	\$0.00	N
	YADKIN BANK	1	\$94,905.00	0.31%	0	\$0.00	N
Total		486	\$47,214,251.87	100%	0	\$0.00	
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$223,500.00	0.78%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.4%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,000.00	0.39%	0	\$0.00	N

	ANCHORBANK, FSB	1	\$111,100.00	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.42%	0	\$0.00	N
	BANK MUTUAL	2	\$234,500.00	0.81%	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$124,100.00	0.43%	0	\$0.00	N
	BANK OF THE JAMES	1	\$112,500.00	0.39%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$124,782.00	0.43%	0	\$0.00	N
	BERKSHIRE BANK	1	\$124,000.00	0.43%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	N
	BLACKHAWK BANK	1	\$113,700.00	0.39%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$121,085.37	0.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,100.00	0.39%	0	\$0.00	N
	CASHCALL INC	2	\$238,979.13	0.83%	0	\$0.00	N
	CASHCALL, INC	1	\$119,700.00	0.42%	0	\$0.00	N
	CENTRAL BANK	1	\$123,000.00	0.43%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$241,100.00	0.84%	0	\$0.00	N
	CHEMICAL BANK	2	\$228,000.00	0.79%	0	\$0.00	N
	CITIZENS BANK	1	\$110,000.00	0.38%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$225,000.00	0.78%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,022.88	0.43%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$113,000.00	0.39%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$123,750.00	0.43%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$120,000.00	0.42%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83%	0	\$0.00	N

	DFCU FINANCIAL	3	\$347,800.00	1.21%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79%	0	\$0.00	N
	DORAL MORTGAGE LLC	7	\$816,050.00	2.83%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,555.78	0.41%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$233,200.00	0.81%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	0	\$0.00	N

	FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$112,000.00	0.39%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$234,650.00	0.82%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%	0	\$0.00	N
	FIRST PLACE BANK	1	\$115,500.00	0.4%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24%	0	\$0.00	N
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64%	0	\$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$113,000.00	0.39%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$117,500.00	0.41%	0	\$0.00	N
	FREMONT BANK	3	\$346,765.00	1.2%	0	\$0.00	N
	GIFFORD STATE BANK	1	\$124,000.00	0.43%	0	\$0.00	N
	GMFS LLC	1	\$115,900.00	0.4%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,750.00	1.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64%	0	\$0.00	N
	HOMEWISE, INC.	1	\$110,400.00	0.38%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$226,900.00	0.79%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39%	0	\$0.00	N
	INALND HOME MORTGAGE	1	\$115,504.09	0.4%	0	\$0.00	N
	INDEPENDENT BANK	1	\$111,000.00	0.39%	0	\$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41%	0	\$0.00	N
		1	\$122,295.81	0.42%	0	\$0.00	N

	KELLOGG COMMUNITY FEDERAL CU						
	KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43%	0	\$0.00	N
	LIBERTY BANK	1	\$117,000.00	0.41%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$112,317.77	0.39%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	N
	LONGVIEW STATE BANK	1	\$115,000.00	0.4%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$111,000.00	0.39%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.42%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	N
	MERIDIAN BANK	1	\$110,000.00	0.38%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$118,400.00	0.41%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$234,941.00	0.82%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$227,300.00	0.79%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,400.00	0.41%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$120,000.00	0.42%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4%	0	\$0.00	N
	MOUND CITY BANK	1	\$119,466.76	0.42%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39%	0	\$0.00	N
	NORTH CENTRAL BANK	1	\$114,910.95	0.4%	0	\$0.00	N
	NW PLUS CU	1	\$120,064.78	0.42%	0	\$0.00	N
	ORIENTAL BANK	2	\$231,500.00	0.8%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$121,400.00	0.42%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41%	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23%	0	\$0.00	N
		1	\$122,000.00	0.42%	0	\$0.00	N

	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION						
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$116,375.00	0.4%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	0.42%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$123,000.00	0.43%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8%	0	\$0.00	N
	PROVINCIAL BANK	1	\$119,000.00	0.41%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$117,500.00	0.41%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,200.00	0.43%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.43%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$110,292.27	0.38%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$123,401.00	0.43%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$124,950.00	0.43%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$114,315.00	0.4%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.4%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$235,500.00	0.82%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$113,044.70	0.39%	0	\$0.00	N
	SUTTON BANK	1	\$120,991.43	0.42%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39%	0	\$0.00	N
	THE BANK OF UNION	1	\$113,529.00	0.39%	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41%	0	\$0.00	N
	THE MORTGAGE CENTER	1	\$111,460.00	0.39%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.42%	0	\$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$117,000.00	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$112,000.00	0.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,650.00	0.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.4%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42%	0	\$0.00	N
	WAUMANDEE STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$120,000.00	0.42%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$120,700.00	0.42%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,517.53	0.39%	0	\$0.00	N
	Unavailable	2	\$243,150.00	0.82%	0	\$0.00	N
Total		246	\$28,786,374.73	100%	0	\$0.00	
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44%	0	\$0.00	N
	3RD FED BANK	1	\$140,000.00	0.23%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69%	0	\$0.00	N
	AFFILIATED BANK	1	\$142,700.00	0.24%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22%	0	\$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22%	0	\$0.00	N
	ALLIANT BANK	1	\$140,000.00	0.23%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22%	0	\$0.00	N
	AMERICAN BANK	1	\$130,945.58	0.22%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$395,280.00	0.66%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$139,200.00	0.23%	0	\$0.00	N
	AMERIS BANK	1	\$144,000.00	0.24%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.24%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21%	0	\$0.00	N
	AUBURNBANK	2	\$280,790.00	0.47%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$275,732.27	0.46%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$140,250.00	0.23%	0	\$0.00	N
	BANK FORWARD	1	\$143,000.00	0.24%	0	\$0.00	N
	BANK MUTUAL	1	\$148,960.45	0.25%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$145,600.00	0.24%	0	\$0.00	N
	BANK OF ENGLAND	1	\$138,750.00	0.23%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$132,000.00	0.22%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,150.00	0.22%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%	0	\$0.00	N
	BANKNEWPORT	1	\$142,000.00	0.24%	0	\$0.00	N
	BANNER BANK	2	\$265,875.00	0.44%	0	\$0.00	N
		1	\$125,461.34	0.21%	0	\$0.00	N

	BARKSDALE FEDERAL CREDIT UNION						
	BAXTER CREDIT UNION	1	\$127,150.00	0.21%	0	\$0.00	N.
	BELLCO CREDIT UNION	1	\$140,312.57	0.23%	0	\$0.00	N.
	BENEFICIAL BANK	1	\$132,000.00	0.22%	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	N.
	BNA BANK	1	\$130,000.00	0.22%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48%	0	\$0.00	N.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	2	\$273,500.00	0.46%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$132,437.13	0.22%	0	\$0.00	N.
	CAVALIER MORTGAGE GROUP, INC.	1	\$146,700.00	0.24%	0	\$0.00	N.
	CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47%	0	\$0.00	N.
	CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23%	0	\$0.00	N.
	CENTRAL STATE BANK	1	\$138,000.00	0.23%	0	\$0.00	N.
	CENTRAL TRUST BANK	1	\$136,000.00	0.23%	0	\$0.00	N.
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	N.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$253,695.00	0.42%	0	\$0.00	N.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$936,371.00	1.56%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,344.89	0.25%	0	\$0.00	N.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,300.00	0.23%	0	\$0.00	N.
	COMMUNITY CREDIT UNION	1	\$145,825.00	0.24%	0	\$0.00	N.
	COMMUNITY TRUST BANK	2	\$289,650.00	0.48%	0	\$0.00	N.
	CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22%	0	\$0.00	N.
	CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22%	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	1	\$136,000.00	0.23%	0	\$0.00	N.

	CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.22%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$126,000.00	0.21%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.24%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44%	0	\$0.00	N
	DFCU FINANCIAL	3	\$402,000.00	0.67%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$134,392.00	0.22%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61%	0	\$0.00	N
	DORAL MORTGAGE LLC	7	\$946,383.21	1.58%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$261,600.00	0.44%	0	\$0.00	N
	EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$134,600.00	0.22%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$131,000.00	0.22%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,000.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00	0.96%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$127,800.00	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$138,400.00	0.23%	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	0.22%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	6	\$853,373.64	1.42%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$142,388.66	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$543,720.00	0.91%	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	7	\$963,100.00	1.6%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22%	0	\$0.00	N
	FIRST PLACE BANK	2	\$273,000.00	0.45%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22%	0	\$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$147,000.00	0.24%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$127,447.25	0.21%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.21%	0	\$0.00	N
	FREMONT BANK	7	\$966,251.00	1.61%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$131,500.00	0.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,800.00	0.44%	0	\$0.00	N
	GECU	1	\$143,550.00	0.24%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$148,500.00	0.25%	0	\$0.00	N
	GMFS LLC	6	\$815,417.00	1.36%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$145,000.00	0.24%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,263.44	0.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34%	0	\$0.00	N
	HANTZ BANK	1	\$138,000.00	0.23%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$137,500.00	0.23%	0	\$0.00	N

	HEARTLAND BANK	1	\$130,000.00	0.22%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$145,500.00	0.24%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$125,000.00	0.21%	0	\$0.00	N
	HOMETOWN BANK	1	\$136,800.00	0.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44%	0	\$0.00	N
	JP MORTGAGE SERVICES, INC.	3	\$441,600.00	0.74%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21%	0	\$0.00	N
	KENTLAND BANK	1	\$137,000.00	0.23%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$427,700.00	0.71%	0	\$0.00	N
	LIBERTY BANK	1	\$132,500.00	0.22%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21%	0	\$0.00	N
	MARINE BANK	2	\$274,373.00	0.46%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22%	0	\$0.00	N
	METCALF BANK	1	\$135,875.00	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$404,000.00	0.67%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.24%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$148,000.00	0.25%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$132,800.00	0.22%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$148,600.00	0.25%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47%	0	\$0.00	N
	MORTGAGENETWORK	1	\$132,000.00	0.22%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6%	0	\$0.00	N

	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$146,000.00	0.24%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.22%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	N
	ORIENTAL BANK	1	\$136,450.00	0.23%	0	\$0.00	N
	ORRSTOWN BANK	1	\$130,000.00	0.22%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$146,000.00	0.24%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$148,000.00	0.25%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$129,191.91	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7%	0	\$0.00	N
	PIONEER BANK	1	\$133,000.00	0.22%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$129,000.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$416,600.00	0.69%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$142,000.00	0.24%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$273,000.00	0.45%	0	\$0.00	N
	RABOBANK, N.A.	2	\$272,350.00	0.45%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	N
	RCB BANK	1	\$125,600.00	0.21%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,800.00	0.25%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$148,720.00	0.25%	0	\$0.00	N
	ROCKLAND TRUST	1	\$125,000.00	0.21%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22%	0	\$0.00	N
		24	\$3,320,824.00	5.53%	0	\$0.00	N

	ROUNDPOINT MORTGAGE COMPANY						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$136,000.00	0.23%	0	\$0.00	N
	SHORE MORTGAGE	2	\$271,000.00	0.45%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$431,000.00	0.72%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47%	0	\$0.00	N
	SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,305.00	0.21%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$147,000.00	0.24%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$139,000.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$1,076,707.06	1.79%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$143,307.00	0.24%	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$407,320.00	0.68%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$129,600.00	0.22%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23%	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$142,500.00	0.24%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14	0.92%	0	\$0.00	N

	THREE RIVERS FCU	1	\$126,100.00	0.21%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$138,000.00	0.23%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$126,000.00	0.21%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$126,000.00	0.21%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$127,700.00	0.21%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$142,517.67	0.24%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$135,000.00	0.22%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$426,724.73	0.71%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.21%	0	\$0.00	N
	Unavailable	1	\$149,160.00	0.27%	0	\$0.00	N
Total		438	\$60,040,930.47	100%	0	\$0.00	

3138WAVT1		ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29%	0	\$0.00
		ADAMS MORTGAGE LLC	1	\$171,264.68	0.22%	0	\$0.00
		ADAMS MORTGAGE, LLC.	1	\$171,272.07	0.22%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42%	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$165,150.00	0.22%	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07%	0	\$0.00
		AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.2%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.21%	0	\$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
		ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00
		ARMSTRONG BANK	1	\$155,000.00	0.2%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.2%	0	\$0.00
		BANK MUTUAL	1	\$167,800.00	0.22%	0	\$0.00
		BANK OF HAWAII	1	\$167,000.00	0.22%	0	\$0.00
		BANK OF THE OZARKS	1	\$151,350.19	0.2%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.21%	0	\$0.00
		BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00
		BANKNEWPORT	1	\$170,000.00	0.22%	0	\$0.00
		BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00
		BAXTER CREDIT UNION	2	\$311,200.00	0.41%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
			2	\$316,350.00	0.41%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION						
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	5	\$795,294.42	1.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.21%	0	\$0.00	N
	CASHCALL INC	1	\$171,500.00	0.22%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22%	0	\$0.00	N
	CASHCALL,INC	1	\$152,300.00	0.2%	0	\$0.00	N
	CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$160,000.00	0.21%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00	N
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,000.00	0.39%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$154,400.00	0.2%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0	\$0.00	N
	CMC HOME LENDING	1	\$172,190.00	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$766,531.32	1%	0	\$0.00	N
	COLLINS STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	N
		3	\$484,820.75	0.63%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	N.
	COMMUNITY BANK CBD	1	\$161,600.00	0.21%	0	\$0.00	N.
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	3	\$492,865.00	0.64%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$167,571.00	0.22%	0	\$0.00	N.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.2%	0	\$0.00	N.
	CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	0	\$0.00	N.
	CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	0	\$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	0	\$0.00	N.
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	0	\$0.00	N.
	DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	0	\$0.00	N.
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	N.
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$156,715.00	0.2%	0	\$0.00	N.
	EQUITY RESOURCES, INC.	1	\$165,875.00	0.22%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00	N.
	EVOLVE BANK & TRUST	2	\$333,000.00	0.43%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING INC	1	\$158,900.00	0.21%	0	\$0.00	N.
	EXCHANGE BANK OF MISSOURI	1	\$169,810.35	0.22%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	N.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21%	0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2%	0	\$0.00	N.

	FARMERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	N.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	N.
	FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	N.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$173,500.00	0.23%	0	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,000.00	0.22%	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$341,260.00	0.44%	0	\$0.00	N.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,684.00	0.21%	0	\$0.00	N.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	N.
	FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	N.
	FIRST INTERSTATE BANK	4	\$633,400.00	0.82%	0	\$0.00	N.
	FIRST MINNESOTA BANK	1	\$173,149.55	0.23%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22%	0	\$0.00	N.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,000.00	0.21%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	4	\$630,500.00	0.82%	0	\$0.00	N.
	FIRST PLACE BANK	3	\$488,316.69	0.64%	0	\$0.00	N.
	FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86%	0	\$0.00	N.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	N.
	FIRSTBANK	2	\$337,800.00	0.44%	0	\$0.00	N.

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	0	\$0.00	N
	FREMONT BANK	4	\$641,700.00	0.84%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$171,000.00	0.22%	0	\$0.00	N
	GCS CREDIT UNION	1	\$164,900.00	0.21%	0	\$0.00	N
	GECU	1	\$157,715.97	0.21%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$816,951.00	1.06%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05%	0	\$0.00	N
	GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$338,720.00	0.44%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$169,800.00	0.22%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$159,329.67	0.21%	0	\$0.00	N
	HOME BANK	1	\$172,000.00	0.22%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$335,114.00	0.44%	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$165,750.00	0.22%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$513,500.00	0.67%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$163,850.00	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$627,400.00	0.82%	0	\$0.00	N

	LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$154,077.13	0.2%	0	\$0.00	N
	M/I FINANCIAL CORP.	2	\$343,450.00	0.45%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22%	0	\$0.00	N
	METRO BANK	1	\$161,000.00	0.21%	0	\$0.00	N
	METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$303,200.00	0.39%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	0.22%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$305,550.00	0.4%	0	\$0.00	N
	MIDWEST BANK	1	\$153,500.00	0.2%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$172,800.00	0.23%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$159,400.00	0.21%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61%	0	\$0.00	N
	MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00	N
	NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$158,760.00	0.21%	0	\$0.00	N
	NORTHVIEW BANK	1	\$160,000.00	0.21%	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$173,200.00	0.23%	0	\$0.00	N
	ONEUNITED BANK	1	\$152,000.00	0.2%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$150,000.00	0.2%	0	\$0.00	N
	ORRSTOWN BANK	1	\$171,000.00	0.22%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$149,365.18	0.19%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$1,291,827.00	1.68%	0	\$0.00	N

	CORPORATION						
	PLAZA HOME MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$490,500.00	0.64%	0	\$0.00	N
	PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$326,482.76	0.43%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2%	0	\$0.00	N
	PRIMEBANK	1	\$152,000.00	0.2%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$306,000.00	0.4%	0	\$0.00	N
	PROVIDENCE BANK	1	\$165,000.00	0.21%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$166,400.00	0.22%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23%	0	\$0.00	N
	RABOBANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	N
	RCB BANK	1	\$164,800.00	0.21%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.21%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22%	0	\$0.00	N
	RED RIVER BANK	2	\$325,600.00	0.42%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$307,000.00	0.4%	0	\$0.00	N
	RENASANT BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.21%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$174,500.00	0.23%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$166,500.00	0.22%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$305,500.00	0.4%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	0	\$0.00	N
		1	\$159,628.42	0.21%	0	\$0.00	N

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA						
	SFMC, LP	2	\$322,300.00	0.42%	0	\$0.00	N
	SFMC, LP.	1	\$157,250.00	0.2%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$160,000.00	0.21%	0	\$0.00	N
	SHORE MORTGAGE	2	\$315,500.00	0.41%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21%	0	\$0.00	N
	SOUTHPOINT SERVICES, INC.	1	\$160,411.28	0.21%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$329,390.00	0.43%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$1,296,974.12	1.69%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$163,150.00	0.21%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$328,000.00	0.43%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,000.00	0.21%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$333,200.00	0.43%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$166,500.00	0.22%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.22%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22%	0	\$0.00	N
	UNITED BANK & TRUST	5	\$781,000.00	1.02%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$305,800.00	0.4%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$318,400.00	0.41%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21%	0	\$0.00	N
	WADENA STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$164,000.00	0.21%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63%	0	\$0.00	N
	WINTEX GROUP LLC	1	\$157,900.00	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$664,425.05	0.87%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,289.00	0.11%	0	\$0.00	N
Total		475	\$76,791,985.93	100%	0	\$0.00	
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$62,100.00	0.13%	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17%	0	\$0.00	N
		2	\$150,967.00	0.33%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	N
	ADVANTAGE BANK	2	\$137,000.00	0.3%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29%	0	\$0.00	N
	AFFILIATED BANK	1	\$50,000.00	0.11%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	N
	ALLIANCE BANK	1	\$81,000.00	0.18%	0	\$0.00	N
	ALLIANT BANK	3	\$141,000.00	0.31%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$130,100.00	0.28%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36%	0	\$0.00	N
	AMERICAN BANK	1	\$63,978.38	0.14%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$80,000.00	0.17%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,600.00	0.35%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	0	\$0.00	N
	AMERIS BANK	1	\$60,000.00	0.13%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$31,861.81	0.07%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$150,180.00	0.33%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$53,200.00	0.12%	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	N
	BANCFIRST	2	\$98,293.49	0.21%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$59,000.00	0.13%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$66,600.00	0.14%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$80,000.00	0.17%	0	\$0.00	N

	THE STATE OF IOWA						
	BANK OF AKRON	1	\$64,000.00	0.14%	0	\$0.00	N.
	BANK OF GALESVILLE	1	\$50,000.00	0.11%	0	\$0.00	N.
	BANK OF MILTON	1	\$50,000.00	0.11%	0	\$0.00	N.
	BANK OF RANTOUL	1	\$30,000.00	0.06%	0	\$0.00	N.
	BANK OF SPRINGFIELD	1	\$60,000.00	0.13%	0	\$0.00	N.
	BANK OF SULLIVAN	1	\$75,900.00	0.16%	0	\$0.00	N.
	BANK OF THE CASCADES	1	\$77,000.00	0.17%	0	\$0.00	N.
	BANK OF THE OZARKS	1	\$60,000.00	0.13%	0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,000.00	0.12%	0	\$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	N.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16%	0	\$0.00	N.
	BANNER BANK	2	\$152,920.00	0.33%	0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1%	0	\$0.00	N.
	BAXTER CREDIT UNION	3	\$148,750.00	0.32%	0	\$0.00	N.
	BELL STATE BANK & TRUST	2	\$149,250.00	0.32%	0	\$0.00	N.
	BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17%	0	\$0.00	N.
	BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16%	0	\$0.00	N.
	BLACKHAWK BANK	4	\$218,200.00	0.47%	0	\$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	N.
	BLC COMMUNITY BANK	1	\$74,000.00	0.16%	0	\$0.00	N.
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.15%	0	\$0.00	N.
	BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13%	0	\$0.00	N.
	BORDER STATE BANK	1	\$65,000.00	0.14%	0	\$0.00	N.
	BUSEY BANK,	1	\$76,500.00	0.17%	0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	2	\$131,750.00	0.29%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	2	\$149,200.00	0.32%	0	\$0.00	N.
	CAPITAL CREDIT UNION	2	\$145,000.00	0.31%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0	\$0.00	N.
	CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1%	0	\$0.00	N.
	CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14%	0	\$0.00	N.
	CENTRAL BANK	2	\$119,775.00	0.26%	0	\$0.00	N.
	CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1%	0	\$0.00	N.
	CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09%	0	\$0.00	N.
	CENTRAL SAVINGS BANK	1	\$69,200.00	0.15%	0	\$0.00	N.

	CENTRAL TRUST BANK	3	\$214,772.68	0.47%	0	\$0.00	N.
	CENTRUE BANK	2	\$152,540.00	0.33%	0	\$0.00	N.
	CENTURY LENDING COMPANY	6	\$377,920.00	0.82%	0	\$0.00	N.
	CENTURY NATIONAL BANK	1	\$58,875.00	0.13%	0	\$0.00	N.
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00	N.
	CHEMICAL BANK	3	\$164,641.77	0.36%	0	\$0.00	N.
	CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12%	0	\$0.00	N.
	CITIZENS BANK	1	\$66,400.00	0.14%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$84,000.00	0.18%	0	\$0.00	N.
	CITIZENS STATE BANK	1	\$53,000.00	0.11%	0	\$0.00	N.
	CITY NATIONAL BANK	5	\$285,200.22	0.62%	0	\$0.00	N.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31%	0	\$0.00	N.
	CNB BANK INC	1	\$78,000.00	0.17%	0	\$0.00	N.
	COLLINS STATE BANK	1	\$50,900.00	0.11%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,763.00	0.12%	0	\$0.00	N.
	COLONIAL SAVINGS, F.A.	1	\$58,623.37	0.13%	0	\$0.00	N.
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	N.
	COMMERCE NATIONAL BANK	1	\$58,650.00	0.13%	0	\$0.00	N.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,900.00	0.15%	0	\$0.00	N.
	COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	N.
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00	N.
	COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15%	0	\$0.00	N.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17%	0	\$0.00	N.
	COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12%	0	\$0.00	N.
	COMMUNITY STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	N.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,200.00	0.11%	0	\$0.00	N.
	COMMUNITY STATE BANK.	1	\$67,120.00	0.15%	0	\$0.00	N.
	COMMUNITY TRUST BANK	2	\$115,000.00	0.25%	0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51%	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	N.
	CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	N.
	CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18%	0	\$0.00	N.
	COULEE BANK	1	\$65,000.00	0.14%	0	\$0.00	N.
	CREDIT UNION WEST	2	\$156,850.00	0.34%	0	\$0.00	N.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,076.33	0.3%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24%	0	\$0.00	N
	DFCU FINANCIAL	1	\$45,500.00	0.1%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$124,800.00	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$130,000.00	0.28%	0	\$0.00	N
	DORAL MORTGAGE LLC	12	\$818,590.38	1.77%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41%	0	\$0.00	N
	EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.16%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$65,000.00	0.14%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$67,209.50	0.15%	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17%	0	\$0.00	N
	FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$69,706.73	0.15%	0	\$0.00	N
	FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00	N
	FIRST BANK & TRUST	6	\$409,750.00	0.89%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17%	0	\$0.00	N
	FIRST BANK PUERTO RICO	4	\$236,200.33	0.51%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$55,000.00	0.12%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$135,549.86	0.29%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16%	0	\$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	5	\$376,000.00	0.81%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$155,000.00	0.34%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$73,000.00	0.16%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$44,400.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44%	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	0	\$0.00	N
		1	\$62,084.79	0.13%	0	\$0.00	N

	FIRST NATIONAL BANK IN PAXTON					
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	16	\$909,595.00	1.97%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1%	0	\$0.00
	FIRST PLACE BANK	11	\$677,763.73	1.47%	0	\$0.00
	FIRST SECURITY BANK	1	\$83,250.00	0.18%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$65,800.00	0.14%	0	\$0.00
	FIRST STATE BANK	2	\$139,390.39	0.3%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	14	\$871,934.00	1.89%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$67,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$81,000.00	0.18%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15%	0	\$0.00
	GECU	3	\$203,580.00	0.44%	0	\$0.00
	GIFFORD STATE BANK	1	\$54,000.00	0.12%	0	\$0.00
	GOODFIELD STATE BANK	1	\$62,400.00	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	4	\$262,861.00	0.57%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13%	0	\$0.00

	GREER STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21%	0	\$0.00	N
	GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1%	0	\$0.00	N
	HEARTLAND BANK	1	\$78,050.00	0.17%	0	\$0.00	N
	HENRY STATE BANK	1	\$26,129.92	0.06%	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11%	0	\$0.00	N
	HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17%	0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$65,941.95	0.14%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$105,159.31	0.23%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$52,280.05	0.11%	0	\$0.00	N
	HONOR BANK	1	\$55,100.00	0.12%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$136,500.00	0.3%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00	0.2%	0	\$0.00	N
	INDEPENDENT BANK	1	\$48,750.00	0.11%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16%	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	N
	INTERBANK	1	\$75,000.00	0.16%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$84,588.00	0.18%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62%	0	\$0.00	N
	IPAVA STATE BANK	1	\$80,600.00	0.17%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33%	0	\$0.00	N
	KENT CREDIT UNION	1	\$80,657.20	0.17%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11%	0	\$0.00	N
	KEY MORTGAGE COMPANY	1	\$71,120.00	0.15%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33%	0	\$0.00	N

	LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	N
	LENDER	1	\$75,000.00	0.16%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$54,400.00	0.12%	0	\$0.00	N
	MAGNA BANK	1	\$50,400.00	0.11%	0	\$0.00	N
	MARINE BANK	2	\$113,400.00	0.25%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1%	0	\$0.00	N
	METRO BANK	1	\$42,500.00	0.09%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$63,920.00	0.14%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$144,000.00	0.31%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36%	0	\$0.00	N
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$39,900.00	0.09%	0	\$0.00	N
	MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14%	0	\$0.00	N
	MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17%	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3%	0	\$0.00	N
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$55,000.00	0.12%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15%	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$56,836.41	0.12%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17%	0	\$0.00	N

	NATIONWIDE BANK	1	\$69,703.75	0.15%	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	N
	NEXBANK SSB	1	\$82,680.00	0.18%	0	\$0.00	N
	NORTHERN STATE BANK	3	\$171,420.00	0.37%	0	\$0.00	N
	NORTHVIEW BANK	1	\$42,000.00	0.09%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$53,200.00	0.12%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$149,384.49	0.32%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$84,000.00	0.18%	0	\$0.00	N
	ORIENTAL BANK	3	\$195,600.00	0.42%	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	4	\$217,900.00	0.47%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,400.00	0.15%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	N
	PBI BANK INC	2	\$133,000.00	0.29%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$131,337.89	0.28%	0	\$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	N
	PEOPLES BANK	1	\$55,000.00	0.12%	0	\$0.00	N
	PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$75,000.00	0.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17%	0	\$0.00	N
	PIONEER BANK	1	\$40,000.00	0.09%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$78,000.00	0.17%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$105,000.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	0.13%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$77,900.00	0.17%	0	\$0.00	N
	PROGROWTH BANK	1	\$84,000.00	0.18%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	N
	RCB BANK	1	\$80,000.00	0.17%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,720.00	0.33%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00	N

	REDWOOD CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	N
	RELIANCE STATE BANK	2	\$95,600.00	0.21%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	N
	RENASANT BANK	4	\$291,000.00	0.63%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07%	0	\$0.00	N
	RIVER CITIES BANK	1	\$80,000.00	0.17%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$282,250.00	0.61%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18%	0	\$0.00	N
	S&T BANK	1	\$33,250.00	0.07%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$329,993.00	0.71%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$74,000.00	0.16%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	N
	SFMC, LP	2	\$153,176.00	0.33%	0	\$0.00	N
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	N
	SFMC, LP.	1	\$84,720.00	0.18%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$75,000.00	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$285,100.00	0.62%	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14%	0	\$0.00	N
	SOMERSET TRUST COMPANY	4	\$197,262.00	0.43%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$63,450.00	0.14%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12%	0	\$0.00	N
	SPC CREDIT UNION	2	\$107,800.00	0.23%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	N
	ST.MARY'S BANK	1	\$44,000.00	0.1%	0	\$0.00	N
		3	\$174,975.00	0.38%	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	\$45,800.00	0.1%	0	\$0.00	N
	STATE BANK OF ARTHUR	1	\$39,000.00	0.08%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$62,500.00	0.14%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$61,000.00	0.13%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$76,000.00	0.16%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$40,000.00	0.09%	0	\$0.00	N
	STATE STREET BANK	1	\$48,700.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$339,814.33	0.74%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$77,700.00	0.17%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$75,400.00	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE INC.	1	\$69,703.75	0.15%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$26,600.00	0.06%	0	\$0.00	N
	SUTTON BANK	1	\$44,800.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$137,500.00	0.3%	0	\$0.00	N
	TEXAS BANK	1	\$58,000.00	0.13%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$36,800.00	0.08%	0	\$0.00	N
	THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$63,200.00	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04%	0	\$0.00	N

	THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46%	0	\$0.00	N.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69%	0	\$0.00	N.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11%	0	\$0.00	N.
	THE LENDING COMPANY, INC.	1	\$78,068.20	0.17%	0	\$0.00	N.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11%	0	\$0.00	N.
	THE PEOPLES BANK	1	\$70,000.00	0.15%	0	\$0.00	N.
	THE PINERIES BANK	1	\$59,646.07	0.13%	0	\$0.00	N.
	THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41%	0	\$0.00	N.
	THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12%	0	\$0.00	N.
	THREE RIVERS FCU	1	\$74,000.00	0.16%	0	\$0.00	N.
	THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32%	0	\$0.00	N.
	TIMBERWOOD BANK	1	\$75,000.00	0.16%	0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27%	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18%	0	\$0.00	N.
	TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	N.
	TSB BANK	1	\$54,400.00	0.12%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02%	0	\$0.00	N.
	UNITED BANK	2	\$85,000.00	0.18%	0	\$0.00	N.
	UNITED BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$65,000.00	0.14%	0	\$0.00	N.
	UNITED COMMUNITY BANK	2	\$111,950.00	0.24%	0	\$0.00	N.
	UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06%	0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18%	0	\$0.00	N.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16%	0	\$0.00	N.
	UNITED VALLEY BANK	1	\$61,732.26	0.13%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18%	0	\$0.00	N.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09%	0	\$0.00	N
	UWHARRIE BANK	1	\$63,600.00	0.14%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27%	0	\$0.00	N
	WASHINGTON COUNTY BANK	2	\$124,900.00	0.27%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18%	0	\$0.00	N
	WAYNE BANK & TRUST CO.	1	\$30,400.00	0.07%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$44,807.61	0.1%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$66,200.00	0.14%	0	\$0.00	N
	WEST GATE BANK	2	\$97,000.00	0.21%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,205.27	0.64%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$219,400.00	0.48%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,953.74	0.22%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14%	0	\$0.00	N
	Unavailable	1	\$59,600.00	0.08%	0	\$0.00	N
Total		736	\$46,178,192.48	100%	0	\$0.00	
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.00	0.22%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00	N
	ABRI CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39%	0	\$0.00	N

	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28%	0	\$0.00	N
	ALARION BANK	1	\$219,865.54	0.22%	0	\$0.00	N
	ALLIANCE BANK	1	\$176,985.00	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,600.00	0.42%	0	\$0.00	N
	AMERICAN FIRST C.U.	1	\$195,000.00	0.2%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$677,050.00	0.68%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	0	\$0.00	N
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	N
	BANK OF AKRON	2	\$486,000.00	0.49%	0	\$0.00	N
	BANK OF LANCASTER	1	\$365,000.00	0.37%	0	\$0.00	N
	BANK OF QUINCY	1	\$200,000.00	0.2%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$613,000.00	0.61%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$665,650.00	0.67%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$417,485.07	0.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23%	0	\$0.00	N
	CASHCALL INC	7	\$2,193,292.89	2.19%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49%	0	\$0.00	N
	CASHCALL, INC	3	\$978,500.00	0.98%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71%	0	\$0.00	N
	CASHCALL, INC	1	\$346,200.00	0.35%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54%	0	\$0.00	N
	CENTRAL BANK	1	\$307,200.00	0.31%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$184,000.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$211,000.00	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.83%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.18%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$251,200.00	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,770.19	0.22%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$217,300.00	0.22%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$177,500.00	0.18%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29%	0	\$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$188,500.00	0.19%	0	\$0.00	N
	CREDIT UNION WEST	1	\$260,000.00	0.26%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	0	\$0.00	N
		5	\$1,174,900.00	1.18%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$430,400.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$179,000.00	0.18%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,357.00	0.21%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$415,235.19	0.42%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$572,000.00	0.57%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$703,750.00	0.7%	0	\$0.00	N
	FIRST PLACE BANK	4	\$867,800.00	0.87%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27%	0	\$0.00	N
		2	\$421,000.00	0.42%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRSTMERIT BANK, N.A.	1	\$351,000.00	0.35%	0	\$0.00	N.
	FLORIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00	N.
	FORUM CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N.
	FREMONT BANK	8	\$1,991,461.00	1.99%	0	\$0.00	N.
	GMFS LLC	1	\$302,000.00	0.3%	0	\$0.00	N.
	GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4%	0	\$0.00	N.
	GREAT WESTERN BANK	1	\$190,400.00	0.19%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28%	0	\$0.00	N.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	N.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4%	0	\$0.00	N.
	HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.3%	0	\$0.00	N.
	HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38%	0	\$0.00	N.
	HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89%	0	\$0.00	N.
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24%	0	\$0.00	N.
	INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	N.
	INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27%	0	\$0.00	N.
	KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18%	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43%	0	\$0.00	N.
	LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	N.
	LAYTON STATE BANK	1	\$225,000.00	0.23%	0	\$0.00	N.
	LEADER BANK N.A.	1	\$400,000.00	0.4%	0	\$0.00	N.
	LIBERTY BANK	2	\$561,000.00	0.56%	0	\$0.00	N.
	LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	N.
	LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	N.
	LUANA SAVINGS BANK	2	\$578,193.27	0.58%	0	\$0.00	N.
	MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18%	0	\$0.00	N.
	MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3%	0	\$0.00	N.
	MARINE BANK	1	\$211,600.00	0.21%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	2	\$650,500.00	0.65%	0	\$0.00	N.

	MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24%	0	\$0.00	N
	METRO CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$201,200.00	0.2%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.38%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26%	0	\$0.00	N
	MORTGAGENETWORK	2	\$580,300.00	0.58%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$638,600.00	0.64%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	NEXBANK SSB	1	\$389,600.00	0.39%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	N
	NSB BANK	1	\$298,717.47	0.3%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33%	0	\$0.00	N
	ORIENTAL BANK	1	\$380,000.00	0.38%	0	\$0.00	N
	ORRSTOWN BANK	1	\$236,000.00	0.24%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$395,000.00	0.4%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$285,000.00	0.29%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.25%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$492,020.00	0.49%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$304,000.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$390,000.00	0.39%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE,	1	\$258,000.00	0.26%	0	\$0.00	N
	PULASKI BANK	1	\$328,300.00	0.33%	0	\$0.00	N
	R BANK	1	\$415,235.19	0.42%	0	\$0.00	N
	RANLIFE, INC.	1	\$277,200.00	0.28%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$479,000.00	0.48%	0	\$0.00	N
	RENASANT BANK	2	\$561,800.00	0.56%	0	\$0.00	N

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,150.00	0.18%	0	\$0.00	N
	ROCKLAND TRUST	2	\$480,000.00	0.48%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$306,000.00	0.31%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$536,500.00	0.54%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,522,000.00	1.52%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$370,000.00	0.37%	0	\$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$303,700.00	0.3%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$222,864.00	0.22%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$434,000.00	0.43%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,273,100.00	1.27%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56	0.46%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$252,500.00	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$278,000.00	0.28%	0	\$0.00	N
	THE BANK OF CANTON	1	\$378,391.78	0.38%	0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$344,625.00	0.34%	0	\$0.00	N

	FUNDING						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64%	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$382,000.00	0.38%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45%	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$188,192.00	0.19%	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00	N.
	WOOD & HUSTON BANK	1	\$272,000.00	0.27%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.2%	0	\$0.00	N.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	N.
Total		372	\$99,988,175.39	100%	0	\$0.00	
3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42%	0	\$0.00	N.
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36%	0	\$0.00	N.
	ADVANTAGE BANK	1	\$190,000.00	0.22%	0	\$0.00	N.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.36%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$382,358.36	0.45%	0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	0	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	1	\$263,000.00	0.31%	0	\$0.00	N.

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,982,000.00	2.32%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$222,000.00	0.26%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$180,750.00	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28%	0	\$0.00	N
	BANCFIRST	1	\$191,920.00	0.22%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$461,500.00	0.54%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$180,000.00	0.21%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$186,200.00	0.22%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$306,400.00	0.36%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%	0	\$0.00	N
	BLUE HILLS BANK	1	\$225,000.00	0.26%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$187,100.00	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85%	0	\$0.00	N
	CASHCALL INC	2	\$597,447.82	0.7%	0	\$0.00	N
	CASHCALL, INC	1	\$324,000.00	0.38%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$513,550.00	0.6%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	N

	CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$178,500.00	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$782,000.00	0.92%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63%	0	\$0.00	N
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49%	0	\$0.00	N
	DFCU FINANCIAL	2	\$444,600.00	0.52%	0	\$0.00	N
	DIME BANK	1	\$315,000.00	0.37%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$239,200.00	0.28%	0	\$0.00	N
	E FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33%	0	\$0.00	N
	EASTWOOD BANK	1	\$390,000.00	0.46%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,000.00	0.27%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,500.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$918,970.00	1.08%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$230,000.00	0.27%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,250.00	0.21%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$729,200.00	0.85%	0	\$0.00	N
	FARMERS STATE BANK	1	\$189,100.00	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,326,800.00	1.55%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$197,000.00	0.23%	0	\$0.00	N
	FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.25%	0	\$0.00	N
	FIRST BANK	1	\$232,000.00	0.27%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00	0.78%	0	\$0.00	N
	FIRST CHOICE BANK	2	\$600,000.00	0.7%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,074,500.00	1.26%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$239,920.00	0.28%	0	\$0.00	N

	FIRST FEDERAL BANK	2	\$440,250.00	0.52%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$221,403.00	0.26%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.41%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$205,500.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.2%	0	\$0.00	N
	FIRST PLACE BANK	1	\$203,000.00	0.24%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$256,250.00	0.3%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,046,350.00	1.22%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$177,600.00	0.21%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$417,000.00	0.49%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$267,200.00	0.31%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$373,331.69	0.44%	0	\$0.00	N
	FREMONT BANK	5	\$1,051,600.99	1.23%	0	\$0.00	N
	GATEWAY HOME LENDING	1	\$416,250.00	0.49%	0	\$0.00	N
	GEO-CORP INC	1	\$410,000.00	0.48%	0	\$0.00	N
	GMFS LLC	3	\$924,600.00	1.08%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$522,800.00	0.61%	0	\$0.00	N
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,800.00	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42%	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$500,000.00	0.59%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,175.00	0.43%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$205,000.00	0.24%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$199,144.98	0.23%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$220,000.00	0.26%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4%	0	\$0.00	N
	ICON CREDIT UNION	1	\$323,500.00	0.38%	0	\$0.00	N

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.42%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22%	0	\$0.00	N
	JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	N
	LEADER BANK N.A.	2	\$702,000.00	0.82%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	N
	LIBERTY BANK	3	\$824,500.00	0.97%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$282,007.37	0.33%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$189,500.00	0.22%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$253,600.00	0.3%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	N
	METCALF BANK	1	\$350,000.00	0.41%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$221,600.00	0.26%	0	\$0.00	N
	MORTGAGENETWORK	1	\$321,500.00	0.38%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$481,800.00	0.56%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$215,200.00	0.25%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58%	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,825.00	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$915,000.00	1.07%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$184,017.90	0.22%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06%	0	\$0.00	N

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	4	\$1,220,200.00	1.43%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$284,777.33	0.33%	0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83%	0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$227,310.00	0.27%	0	\$0.00	N.
	PROVIDENT CREDIT UNION	2	\$554,500.00	0.65%	0	\$0.00	N.
	PURDUE FEDERAL CU	1	\$192,000.00	0.22%	0	\$0.00	N.
	RABOBANK, N.A.	2	\$742,000.00	0.87%	0	\$0.00	N.
	RAYMOND JAMES BANK, N.A.	1	\$393,600.00	0.46%	0	\$0.00	N.
	RCB BANK	1	\$316,450.00	0.37%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$692,222.00	0.81%	0	\$0.00	N.
	RENASANT BANK	1	\$297,000.00	0.35%	0	\$0.00	N.
	ROCKLAND TRUST	1	\$237,988.51	0.28%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44%	0	\$0.00	N.
	RPM MORTGAGE, INC.	2	\$518,000.00	0.61%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,500.00	0.21%	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	N.
	SHORE MORTGAGE	1	\$183,000.00	0.21%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,457,183.80	1.71%	0	\$0.00	N.
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	N.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	0.22%	0	\$0.00	N.
	STC CAPITAL BANK	1	\$222,056.23	0.26%	0	\$0.00	N.
	STEARNS LENDING INC.	7	\$1,818,700.00	2.13%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$805,695.00	0.94%	0	\$0.00	N.
	STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31%	0	\$0.00	N.
	SUMMIT FUNDING, INC.	1	\$197,600.00	0.23%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28%	0	\$0.00	N.
	TALMER BANK AND TRUST	2	\$530,000.00	0.62%	0	\$0.00	N.
	THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21%	0	\$0.00	N.
	THE BANK OF CANTON	1	\$386,341.26	0.45%	0	\$0.00	N.

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$206,000.00	0.24%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$703,900.00	0.82%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$192,000.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$282,500.00	0.33%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,146.02	0.72%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.2%	0	\$0.00	N
Total		315	\$85,431,817.02	100%	0	\$0.00	
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,043,050.00	8.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88%	0	\$0.00	N
	ARVEST BANK	2	\$654,900.00	1.74%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76%	0	\$0.00	N
		2	\$487,700.00	1.3%	0	\$0.00	N

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BANK OF THE OZARKS	1	\$195,000.00	0.52%	0	\$0.00	N.
	BOFI FEDERAL BANK	4	\$1,395,400.00	3.71%	0	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33%	0	\$0.00	N.
	BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28%	0	\$0.00	N.
	BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13%	0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03%	0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85%	0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1%	0	\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71%	0	\$0.00	N.
	CALUSA NATIONAL BANK	1	\$300,000.00	0.8%	0	\$0.00	N.
	CMC FUNDING, INC.	6	\$1,947,000.00	5.17%	0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27%	0	\$0.00	N.
	COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97%	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68%	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66%	0	\$0.00	N.
	CTBC BANK CORP., (USA)	1	\$349,000.00	0.93%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	4	\$850,586.71	2.26%	0	\$0.00	N.
	DIRECT MORTGAGE, CORP.	4	\$860,500.00	2.29%	0	\$0.00	N.
	EXCHANGE BANK & TRUST CO.	1	\$208,000.00	0.55%	0	\$0.00	N.
	FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6%	0	\$0.00	N.
	FIRST AMERICAN BANK	2	\$510,000.00	1.35%	0	\$0.00	N.
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$4,071,900.00	10.82%	0	\$0.00	N.
	HOME STATE BANK	1	\$386,000.00	1.03%	0	\$0.00	N.
	INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09%	0	\$0.00	N.
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93%	0	\$0.00	N.
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66%	0	\$0.00	N.
	TENNESSEE STATE BANK	1	\$195,000.00	0.52%	0	\$0.00	N.
	UICCU	1	\$176,700.00	0.47%	0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27%	0	\$0.00	N.

Total			134	\$37,643,608.96	100%	0	\$0.00	
3138WAVY0		1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.26%	0	\$0.00	N
		ADVISORS CAPITAL, INC.	1	\$92,821.28	0.27%	0	\$0.00	N
		AFFILIATED BANK	1	\$101,134.00	0.29%	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	N
		AMERICAN FEDERAL BANK	1	\$85,000.00	0.25%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	5	\$485,925.00	1.41%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,250.00	0.9%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$477,250.00	1.39%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	N
		AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%	0	\$0.00	N
		ANCHORBANK, FSB	1	\$99,585.27	0.29%	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61%	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC.	1	\$94,400.00	0.27%	0	\$0.00	N
		AXIA FINANCIAL, LLC	1	\$95,500.00	0.28%	0	\$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28%	0	\$0.00	N
		BANCO SANTANDER PR	1	\$86,639.20	0.25%	0	\$0.00	N
		BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28%	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$187,000.00	0.54%	0	\$0.00	N
		BANNER BANK	1	\$88,000.00	0.26%	0	\$0.00	N
		BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31%	0	\$0.00	N
			2	\$208,200.00	0.61%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$372,300.00	1.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3%	0	\$0.00	N
	CASHCALL INC	4	\$383,750.85	1.12%	0	\$0.00	N
	CASHCALL, INC	2	\$191,500.00	0.56%	0	\$0.00	N
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3%	0	\$0.00	N
	CHEMICAL BANK	1	\$100,736.02	0.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.29%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$97,597.79	0.28%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$88,600.00	0.26%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$92,250.00	0.27%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$379,288.07	1.1%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$203,597.78	0.59%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$88,900.00	0.26%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$100,000.00	0.29%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.29%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$413,524.72	1.2%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$94,809.19	0.28%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,494.63	0.83%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09%	0	\$0.00	N
	DEVON BANK	1	\$101,500.00	0.29%	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00	N
		3	\$288,710.00	0.84%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28%	0	\$0.00	N.
	EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.31%	0	\$0.00	N.
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$104,500.00	0.3%	0	\$0.00	N.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$95,250.00	0.28%	0	\$0.00	N.
	EVERETT FINANCIAL, INC.	1	\$96,597.71	0.28%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31%	0	\$0.00	N.
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31%	0	\$0.00	N.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57%	0	\$0.00	N.
	FARMERS STATE BANK	1	\$109,600.00	0.32%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26%	0	\$0.00	N.
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$190,500.00	0.55%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$103,140.12	0.3%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	N.
	FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	3	\$291,296.80	0.85%	0	\$0.00	N.
	FIRST PLACE BANK	1	\$94,500.00	0.27%	0	\$0.00	N.
	FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	0	\$0.00	N.
	FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	0	\$0.00	N.

	FIRSTMERIT BANK, N.A.	2	\$185,000.00	0.54%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$94,000.00	0.27%	0	\$0.00	N
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.3%	0	\$0.00	N
	FREMONT BANK	3	\$300,685.33	0.87%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$93,520.00	0.27%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55%	0	\$0.00	N
	GECU	1	\$108,990.58	0.32%	0	\$0.00	N
	GENCOR MORTGAGE, INC.	1	\$108,750.00	0.32%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29%	0	\$0.00	N
	GMFS LLC	1	\$85,000.00	0.25%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$278,800.00	0.81%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,578.84	1.44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$109,000.00	0.32%	0	\$0.00	N
	HEARTLAND BANK	1	\$93,100.00	0.27%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54%	0	\$0.00	N
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,500.00	0.28%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$104,500.00	0.3%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$90,442.36	0.26%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$89,550.00	0.26%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$105,500.00	0.31%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$106,759.92	0.31%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$104,900.00	0.3%	0	\$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28%	0	\$0.00	N
	ICON CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$106,700.00	0.31%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1%	0	\$0.00	N

	LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	N
	MACON BANK, INC	1	\$88,000.00	0.26%	0	\$0.00	N
	MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$90,000.00	0.26%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	3	\$282,018.53	0.82%	0	\$0.00	N
	MID AMERICA MORTGAGE	4	\$376,200.00	1.09%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$88,000.00	0.26%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$85,000.00	0.25%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$109,000.00	0.32%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$189,597.68	0.55%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26%	0	\$0.00	N
	NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55%	0	\$0.00	N
	NCB, FSB	1	\$106,560.74	0.31%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43	0.31%	0	\$0.00	N
	NETWORK FUNDING,LP	1	\$105,000.00	0.31%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$98,000.00	0.28%	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$93,000.00	0.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$284,275.00	0.83%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,000.00	0.26%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$99,589.48	0.29%	0	\$0.00	N
	PEOPLES BANK	1	\$91,423.14	0.27%	0	\$0.00	N

	PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$85,000.00	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$214,000.00	0.62%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	8	\$740,300.00	2.15%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.31%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$199,413.00	0.58%	0	\$0.00	N
	PROVIDENCE BANK	1	\$93,767.41	0.27%	0	\$0.00	N
	R P FUNDING, INC	1	\$102,950.00	0.3%	0	\$0.00	N
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$390,502.00	1.13%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53%	0	\$0.00	N
	RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	N
	RENASANT BANK	3	\$297,056.64	0.86%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3%	0	\$0.00	N
	RICHLAND COUNTY BANK	1	\$85,895.93	0.25%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25%	0	\$0.00	N
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$109,000.00	0.32%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE	1	\$87,000.00	0.25%	0	\$0.00	N

	LLC						
	SOUTHFIRST BANK	1	\$88,000.00	0.26%	0	\$0.00	N.
	SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%	0	\$0.00	N.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	0	\$0.00	N.
	STANDARD MORTGAGE CORP	1	\$107,920.00	0.31%	0	\$0.00	N.
	STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.27%	0	\$0.00	N.
	STEARNS LENDING INC.	7	\$689,050.00	2%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$183,750.00	0.53%	0	\$0.00	N.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28%	0	\$0.00	N.
	SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81%	0	\$0.00	N.
	TEXAS BANK	1	\$100,000.00	0.29%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28%	0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$104,800.00	0.3%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56%	0	\$0.00	N.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00	N.
	UNIONBANK,N.A.	2	\$176,916.79	0.51%	0	\$0.00	N.
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25%	0	\$0.00	N.
	UNITED TEXAS BANK	1	\$96,000.00	0.28%	0	\$0.00	N.
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87%	0	\$0.00	N.
		5	\$493,800.00	1.43%	0	\$0.00	N.

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,921.21	0.27%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25%	0	\$0.00
		WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	3	\$267,176.07	0.78%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	\$296,787.30	0.86%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26%	0	\$0.00
Total			356	\$34,412,022.22	100%	0	\$0.00
3138WAVZ7		ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64%	0	\$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67%	0	\$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$120,000.00	0.66%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$239,986.49	1.32%	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$232,600.00	1.28%	0	\$0.00
		AMERICASH	1	\$122,750.00	0.67%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%	0	\$0.00
		ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	0	\$0.00
			2	\$240,015.60	1.32%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCORPSOUTH BANK	2	\$239,000.00	1.31%	0	\$0.00	N.
	BANK OF THE JAMES	1	\$118,906.09	0.65%	0	\$0.00	N.
	BANK OF THE OZARKS	1	\$115,492.00	0.63%	0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$592,719.11	3.26%	0	\$0.00	N.
	BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	0	\$0.00	N.
	BLACK HILLS COMMUNITY BANK N.A.	1	\$115,000.00	0.63%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	0	\$0.00	N.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	5	\$589,147.00	3.24%	0	\$0.00	N.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65%	0	\$0.00	N.
	CASHCALL INC	2	\$235,538.68	1.29%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26%	0	\$0.00	N.
	CENTENNIAL BANK	1	\$121,550.00	0.67%	0	\$0.00	N.
	CENTRUE BANK	1	\$114,400.00	0.63%	0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$120,000.00	0.66%	0	\$0.00	N.
	CHEMICAL BANK	1	\$116,400.00	0.64%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66%	0	\$0.00	N.
	COBALT MORTGAGE, INC.	1	\$113,914.96	0.63%	0	\$0.00	N.
	COMMUNITY BANK CBD	1	\$112,000.00	0.62%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$121,160.00	0.67%	0	\$0.00	N.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$119,000.00	0.65%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,900.00	0.64%	0	\$0.00	N.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.63%	0	\$0.00	N.
	ESB MORTGAGE COMPANY	1	\$122,550.00	0.67%	0	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,400.00	0.64%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,625.00	0.67%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$124,000.00	0.68%	0	\$0.00	N.
		1	\$118,000.00	0.65%	0	\$0.00	N.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FBC MORTGAGE, LLC	1	\$124,000.00	0.68%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.62%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$121,383.17	0.67%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$123,750.00	0.68%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$116,500.00	0.64%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$124,000.00	0.68%	0	\$0.00	N
	FIRST PLACE BANK	1	\$121,095.70	0.67%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,555.00	0.66%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,518.92	0.63%	0	\$0.00	N
	FREMONT BANK	3	\$350,445.00	1.92%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$117,515.58	0.65%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$120,100.00	0.66%	0	\$0.00	N
	GMFS LLC	1	\$123,500.00	0.68%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,222.86	1.92%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61%	0	\$0.00	N
	HANTZ BANK	1	\$115,523.79	0.63%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.65%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$116,250.00	0.64%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.66%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$119,437.00	0.66%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.66%	0	\$0.00	N
	MACON BANK, INC	1	\$112,500.00	0.62%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$241,900.00	1.33%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$114,000.00	0.63%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$114,000.00	0.63%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$120,000.00	0.66%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63%	0	\$0.00	N

	MORTGAGETEXAS	1	\$120,000.00	0.66%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92%	0	\$0.00	N.
	NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62%	0	\$0.00	N.
	NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67%	0	\$0.00	N.
	NUMERICA CREDIT UNION	1	\$118,000.00	0.65%	0	\$0.00	N.
	OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68%	0	\$0.00	N.
	ORIENTAL BANK	1	\$118,000.00	0.65%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,435.00	0.63%	0	\$0.00	N.
	PLAINS COMMERCE BANK	1	\$115,000.00	0.63%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.67%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.67%	0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$123,750.00	0.68%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62%	0	\$0.00	N.
	RAYMOND JAMES BANK, N.A.	1	\$119,925.00	0.66%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$351,000.70	1.93%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00	N.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$117,774.37	0.65%	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67%	0	\$0.00	N.
	SECURITY STATE BANK	1	\$118,400.00	0.65%	0	\$0.00	N.
	SHEA MORTGAGE INC.	1	\$112,000.00	0.62%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$244,750.00	1.34%	0	\$0.00	N.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.66%	0	\$0.00	N.
	STEARNS LENDING INC.	4	\$473,983.67	2.6%	0	\$0.00	N.
	SUSQUEHANNA BANK	1	\$113,600.00	0.62%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62%	0	\$0.00	N.
	THE ARLINGTON BANK	1	\$123,200.00	0.68%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66%	0	\$0.00	N.

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63%	0	\$0.00	N
	VENTURE BANK	1	\$123,900.00	0.68%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,038.16	0.55%	0	\$0.00	N
Total		154	\$18,208,974.46	100%	0	\$0.00	
3138WAW29	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	N
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$180,162.44	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	3	\$786,000.00	0.31%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$236,000.00	0.09%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$343,536.63	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$257,500.00	0.1%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2%	0	\$0.00	N
		2	\$569,750.00	0.22%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,879,000.00	0.74%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,000.00	0.08%	0	\$0.00	N
	AMERIS BANK	1	\$240,000.00	0.09%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09%	0	\$0.00	N
	APPROVED HOME LENDING, INC.	2	\$491,770.00	0.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3%	0	\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$210,000.00	0.08%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$998,585.00	0.39%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	N
	BANK OF ENGLAND	1	\$232,800.00	0.09%	0	\$0.00	N
	BANK OF HAWAII	2	\$550,350.00	0.22%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$399,400.00	0.16%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$248,900.00	0.1%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$579,218.73	0.23%	0	\$0.00	N
	BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09%	0	\$0.00	N
	BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00	N
	BAY EQUITY LLC	1	\$240,000.00	0.09%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$180,000.00	0.07%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64%	0	\$0.00	N
	BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$349,530.00	0.14%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$362,500.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63%	0	\$0.00	N
	CASHCALL INC	7	\$2,377,430.45	0.93%	0	\$0.00	N
	CASHCALL, INC	1	\$369,501.60	0.15%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37%	0	\$0.00	N
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12%	0	\$0.00	N
	CENTRAL BANK	2	\$694,234.00	0.27%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$202,400.00	0.08%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,271,171.00	1.68%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$879,311.00	0.35%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$192,300.00	0.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16%	0	\$0.00	N
	COBALT MORTGAGE, INC.	10	\$3,074,514.00	1.21%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$855,000.00	0.34%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,619.75	0.11%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$597,200.00	0.23%	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.07%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$188,500.00	0.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$1,039,196.00	0.41%	0	\$0.00	N
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$199,736.63	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$183,975.00	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$715,384.37	0.28%	0	\$0.00	N
	DEVON BANK	1	\$197,100.00	0.08%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$1,009,679.00	0.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$511,498.00	0.2%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29%	0	\$0.00	N

	DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	5	\$1,431,160.00	0.56%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$731,200.00	0.29%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$802,855.00	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$294,620.27	0.12%	0	\$0.00	N
	FIDELITY BANK	1	\$333,000.00	0.13%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$206,114.69	0.08%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62%	0	\$0.00	N

	FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13%	0	\$0.00	N
	FIRST CHOICE BANK	2	\$644,750.00	0.25%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,511,675.47	0.59%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$324,102.63	0.13%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,168,376.93	0.46%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$1,022,000.00	0.4%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$330,400.00	0.13%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00	0.09%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$295,000.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52%	0	\$0.00	N
	FIRST MORTGAGE BANKERS, INC A CORPO	1	\$192,751.56	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,274.00	0.35%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$289,000.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13%	0	\$0.00	N
	FIRST PLACE BANK	10	\$2,614,425.00	1.03%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$365,000.00	0.14%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31%	0	\$0.00	N

	FIRSTBANK	1	\$199,500.00	0.08%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$251,750.00	0.1%	0	\$0.00	N
	FIRSTTRUST BANK	4	\$1,152,700.00	0.45%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$207,633.53	0.08%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$348,000.00	0.14%	0	\$0.00	N
	FREMONT BANK	11	\$3,423,811.91	1.34%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$514,400.00	0.2%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39%	0	\$0.00	N
	GMFS LLC	4	\$1,143,103.00	0.45%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$712,500.00	0.28%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$547,000.00	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	N
	HEARTLAND BANK	1	\$229,002.00	0.09%	0	\$0.00	N
	HOME BANK	1	\$525,000.00	0.21%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$198,960.00	0.08%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$359,504.02	0.14%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$433,554.00	0.17%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	3	\$770,074.23	0.3%	0	\$0.00	N
	HOMETOWN BANK	1	\$203,300.00	0.08%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08%	0	\$0.00	N
	HOMEWISE, INC.	1	\$197,600.00	0.08%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25%	0	\$0.00	N
	INDEPENDENT BANK	1	\$267,300.00	0.1%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15%	0	\$0.00	N

INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11%	0	\$0.00	N
JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14%	0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$497,350.00	0.2%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%	0	\$0.00	N
LEADER BANK N.A.	3	\$976,926.29	0.38%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	N
LIBERTY BANK	1	\$228,000.00	0.09%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00	0.27%	0	\$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$416,250.00	0.16%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
M/I FINANCIAL CORP.	3	\$913,989.00	0.36%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07%	0	\$0.00	N
MAGNA BANK	1	\$256,000.00	0.1%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	N
MARINE BANK	1	\$251,007.00	0.1%	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$773,500.00	0.3%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$242,100.00	0.1%	0	\$0.00	N
METRO CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$529,100.00	0.21%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.15%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	N

	MIDSOUTH BANK	1	\$336,146.60	0.13%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$1,014,400.00	0.4%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$209,710.68	0.08%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$590,380.00	0.23%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	0	\$0.00	N
	MORTGAGENETWORK	1	\$325,000.00	0.13%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,000.00	0.13%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$372,000.00	0.15%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21%	0	\$0.00	N
	NEEDHAM BANK	1	\$310,000.00	0.12%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$246,200.00	0.1%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	N
	NJ LENDERS	1	\$304,000.00	0.12%	0	\$0.00	N
	NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$387,125.00	0.15%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$273,200.00	0.11%	0	\$0.00	N
	NUVISION FCU	3	\$696,900.00	0.27%	0	\$0.00	N
	O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$337,760.00	0.13%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$293,500.00	0.12%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$1,152,600.00	0.45%	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	1	\$272,750.00	0.11%	0	\$0.00	N
	ORRSTOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$491,352.11	0.19%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$540,000.00	0.21%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$513,074.59	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	10	\$3,589,600.00	1.41%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	10	\$2,903,954.00	1.14%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,068,752.00	0.42%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$252,000.00	0.1%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$493,750.00	0.19%	0	\$0.00	N
	RABOBANK, N.A.	1	\$355,000.00	0.14%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,525,870.00	1.38%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,548,368.63	0.61%	0	\$0.00	N
	RED RIVER BANK	1	\$359,920.00	0.14%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$466,500.00	0.18%	0	\$0.00	N
	RESMAC, INC.	1	\$197,912.00	0.08%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$626,750.00	0.25%	0	\$0.00	N
	ROCKLAND TRUST	1	\$279,000.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,406,200.00	0.94%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$1,956,400.00	0.77%	0	\$0.00	N
	RTN FEDERAL CU	2	\$525,222.55	0.21%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,193,710.68	0.47%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$999,700.00	0.39%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,400.00	0.11%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$888,176.05	0.35%	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$1,074,447.87	0.42%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.09%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.11%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	N
	SEASONS FEDERAL CREDIT	1	\$221,333.15	0.09%	0	\$0.00	N
	SECURITY FIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$297,425.00	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$541,196.00	0.21%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	N
	SFMC, LP	2	\$470,769.00	0.18%	0	\$0.00	N
	SHEA MORTGAGE INC.	6	\$2,287,855.00	0.9%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,309,868.01	4.83%	0	\$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$335,557.54	0.13%	0	\$0.00	N
	SKYLINE MORTGAGE, LLC	1	\$373,150.00	0.15%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$306,000.00	0.12%	0	\$0.00	N

	SPACE COAST CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,416.00	0.07%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,729,220.00	0.68%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$246,000.00	0.1%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$320,000.00	0.13%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$4,764,325.69	1.87%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,169,316.37	0.85%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$255,265.00	0.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$541,500.00	0.21%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$501,994.30	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$3,028,229.32	1.19%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$475,900.00	0.19%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$203,626.19	0.08%	0	\$0.00	N
	THE BANK OF CANTON	1	\$216,701.03	0.09%	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$207,732.26	0.08%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$246,075.53	0.1%	0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$368,000.00	0.14%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$190,400.00	0.07%	0	\$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$483,000.00	0.19%	0	\$0.00	N
	THE PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$198,400.00	0.08%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,640.00	0.09%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,300.00	0.12%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$413,460.00	0.16%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00	0.31%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.18%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08%	0	\$0.00	N
	UNITED BANK	1	\$198,220.00	0.08%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$311,000.00	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00	0.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,960,030.59	1.55%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,366.24	0.07%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25%	0	\$0.00	N
	VALLEY BANK	1	\$218,000.00	0.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49%	0	\$0.00	N
	VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,400.00	0.2%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1%	0	\$0.00	N
	WALLICK & VOLK, INC	2	\$534,474.76	0.21%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	N
	WESTERN BANCORP	4	\$1,221,800.00	0.48%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$337,500.00	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,464,577.05	0.97%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	N

		YADKIN BANK	1	\$292,500.00	0.11%	0	\$0.00	N
		Unavailable	1	\$212,048.00	0.04%	0	\$0.00	N
Total			904	\$254,757,629.50	100%	0	\$0.00	
3138WAW37		1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04%	0	\$0.00	N
		1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08%	0	\$0.00	N
		1ST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	N
		ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14%	0	\$0.00	N
		ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11%	0	\$0.00	N
		ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04%	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	N
		ALIGN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	N
		ALLIANT BANK	1	\$320,000.00	0.06%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	\$327,750.00	0.07%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$766,995.00	0.15%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.06%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05%	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07%	0	\$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05%	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	\$400,638.00	0.08%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,100.00	0.07%	0	\$0.00	N
		AMERICAN FIRST C.U.	1	\$310,400.00	0.06%	0	\$0.00	N
			1	\$220,500.00	0.04%	0	\$0.00	N

	AMERICAN HOME FINANCIAL SERVICES INC. II						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,908.02	0.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$833,199.00	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$939,300.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.04%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS	1	\$208,000.00	0.04%	0	\$0.00	N
	AMERICASH	1	\$280,000.00	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00	0.13%	0	\$0.00	N
	AMERIS BANK	2	\$436,897.00	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.04%	0	\$0.00	N
	ARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.04%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	4	\$783,400.00	0.16%	0	\$0.00	N
	ARMSTRONG BANK	1	\$192,020.00	0.04%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,593,182.94	0.52%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,985.00	0.05%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,512,516.90	0.3%	0	\$0.00	N
	AUBURNBANK	1	\$180,000.00	0.04%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	4	\$1,141,778.00	0.23%	0	\$0.00	N
	AVIDIA BANK	1	\$255,000.00	0.05%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$532,655.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04%	0	\$0.00	N
	BANCORPSOUTH BANK	12	\$3,511,562.00	0.7%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	N
	BANK FORWARD	1	\$250,000.00	0.05%	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05%	0	\$0.00	N

	BANK OF ENGLAND	2	\$430,050.00	0.09%	0	\$0.00	N.
	BANK OF FRANKLIN COUNTY	1	\$333,000.00	0.07%	0	\$0.00	N.
	BANK OF GALESVILLE	1	\$260,000.00	0.05%	0	\$0.00	N.
	BANK OF HAWAII	4	\$1,205,350.00	0.24%	0	\$0.00	N.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,250.00	0.04%	0	\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$232,279.00	0.05%	0	\$0.00	N.
	BANK OF THE CASCADES	1	\$224,000.00	0.04%	0	\$0.00	N.
	BANK OF THE OZARKS	1	\$219,773.00	0.04%	0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,175,231.27	0.43%	0	\$0.00	N.
	BANK OF WHITTIER, N.A.	1	\$191,250.00	0.04%	0	\$0.00	N.
	BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	0	\$0.00	N.
	BANKERS TRUST COMPANY	2	\$509,982.00	0.1%	0	\$0.00	N.
	BANNER BANK	1	\$235,000.00	0.05%	0	\$0.00	N.
	BAXTER CREDIT UNION	4	\$1,022,680.00	0.2%	0	\$0.00	N.
	BAY EQUITY LLC	8	\$2,789,429.33	0.56%	0	\$0.00	N.
	BAY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	N.
	BAYCOAST BANK	1	\$235,000.00	0.05%	0	\$0.00	N.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04%	0	\$0.00	N.
	BELL STATE BANK & TRUST	2	\$581,000.00	0.12%	0	\$0.00	N.
	BLUELEAF LENDING LLC	1	\$294,500.00	0.06%	0	\$0.00	N.
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.04%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63%	0	\$0.00	N.
	BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51%	0	\$0.00	N.
	BROKER SOLUTIONS INC.	1	\$351,500.00	0.07%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55%	0	\$0.00	N.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03%	0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34%	0	\$0.00	N.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05%	0	\$0.00	N.
	BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04%	0	\$0.00	N.
	BUSEY BANK,	1	\$199,249.00	0.04%	0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$184,900.00	0.04%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	3	\$867,811.00	0.17%	0	\$0.00	N.
	CAPITAL CITY BANK	1	\$207,776.03	0.04%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45%	0	\$0.00	N.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$193,800.00	0.04%	0	\$0.00	N
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	CASHCALL INC	4	\$978,596.96	0.2%	0	\$0.00	N
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32%	0	\$0.00	N
	CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$242,000.00	0.05%	0	\$0.00	N
	CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,592,328.00	0.72%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	N
	CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,066,114.00	0.41%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$365,151.23	0.07%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$235,100.00	0.05%	0	\$0.00	N
	CMC HOME LENDING	5	\$1,425,525.56	0.28%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15%	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14%	0	\$0.00	N
	COBALT MORTGAGE, INC.	14	\$4,091,518.45	0.82%	0	\$0.00	N
	COLE TAYLOR BANK	3	\$1,037,000.00	0.21%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,739,445.01	0.35%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$617,000.00	0.12%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04%	0	\$0.00	N

	COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04%	0	\$0.00	N
	COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$796,000.00	0.16%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	21	\$6,589,277.00	1.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$241,451.00	0.05%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$264,350.00	0.05%	0	\$0.00	N
	CORTRUST MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,500.00	0.05%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$307,200.00	0.06%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$359,935.00	0.07%	0	\$0.00	N
	CREDIT UNION WEST	1	\$200,000.00	0.04%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79	0.24%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,494,599.00	0.3%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.08%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,994.65	0.04%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$400,050.00	0.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04%	0	\$0.00	N
	DFCU FINANCIAL	1	\$182,000.00	0.04%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$299,185.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04%	0	\$0.00	N

	ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34%	0	\$0.00	N
	EMPIRE BANK	1	\$175,000.00	0.03%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$197,200.00	0.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	7	\$1,694,975.00	0.34%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$244,000.00	0.05%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$771,905.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,617,539.00	0.32%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$531,930.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,296.19	0.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,449,680.00	0.49%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09%	0	\$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05%	0	\$0.00	N

	FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05%	0	\$0.00	N
	FIRST AMERICAN BANK	4	\$1,295,358.02	0.26%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$188,789.54	0.04%	0	\$0.00	N
	FIRST CHOICE BANK	3	\$905,500.00	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,515,743.20	0.5%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,938.48	0.05%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$788,132.00	0.16%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$517,499.00	0.1%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$367,650.00	0.07%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$256,000.00	0.05%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$475,724.26	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK	4	\$1,473,503.48	0.29%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$616,503.33	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.06%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$532,750.00	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$428,396.65	0.09%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$251,900.00	0.05%	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$264,000.00	0.05%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	\$1,129,391.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,824,244.00	0.36%	0	\$0.00	N
		2	\$567,731.00	0.11%	0	\$0.00	N

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE						
	FIRST NATIONAL BANK ALASKA	3	\$775,313.84	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,300.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$243,675.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$224,100.00	0.04%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$441,000.00	0.09%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$224,500.00	0.04%	0	\$0.00	N
	FIRST PLACE BANK	13	\$3,679,516.98	0.74%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$863,000.00	0.17%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$251,633.48	0.05%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.04%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,117,897.68	0.22%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$860,200.00	0.17%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,049,324.00	0.21%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$257,972.50	0.05%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$501,120.00	0.1%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	N
	FNB BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	N
	FNB DURANGO	1	\$250,070.26	0.05%	0	\$0.00	N
	FORUM CREDIT UNION	3	\$888,062.76	0.18%	0	\$0.00	N
	FREMONT BANK	15	\$4,921,639.75	0.98%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$483,731.00	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3%	0	\$0.00	N
	GECU	3	\$645,151.96	0.13%	0	\$0.00	N

	GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	N
	GEORGETOWN BANK	1	\$239,000.00	0.05%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07%	0	\$0.00	N
	GMFS LLC	3	\$635,395.00	0.13%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	2	\$530,051.08	0.11%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04%	0	\$0.00	N
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05%	0	\$0.00	N
	GRAND BANK	1	\$182,000.00	0.04%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$214,450.00	0.04%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00	0.11%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$354,532.52	0.07%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16%	0	\$0.00	N
	GUARANTEE MORTGAGE, LLC.	1	\$227,905.00	0.05%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$232,300.00	0.05%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$849,379.00	0.17%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$443,708.00	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$217,271.00	0.04%	0	\$0.00	N
	HARBORONE	1	\$179,900.00	0.04%	0	\$0.00	N
	HEARTLAND BANK	2	\$692,914.00	0.14%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$248,115.34	0.05%	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$274,550.00	0.05%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$295,100.00	0.06%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$671,225.68	0.13%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$196,000.00	0.04%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	4	\$975,355.77	0.19%	0	\$0.00	N

	HOMETOWN BANK	1	\$220,000.00	0.04%	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$304,000.00	0.06%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$415,744.63	0.08%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16%	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	N
	ILLINI BANK	1	\$262,400.00	0.05%	0	\$0.00	N
	INDEPENDENT BANK	2	\$433,700.00	0.09%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05%	0	\$0.00	N
	INSOUTH BANK	1	\$289,750.00	0.06%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.00	0.05%	0	\$0.00	N
	INTERBANK	1	\$337,000.00	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,900.00	0.22%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04%	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$517,300.00	0.1%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.04%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,238,470.00	1.05%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$586,550.00	0.12%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	LEADER BANK N.A.	9	\$2,857,750.00	0.57%	0	\$0.00	N
	LIBERTY BANK	1	\$228,000.00	0.05%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$230,470.00	0.05%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	N

	LINCOLN SAVINGS BANK	2	\$659,806.00	0.13%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$200,000.00	0.04%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12%	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07%	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$627,600.00	0.13%	0	\$0.00	N
	LYNX MORTGAGE	1	\$262,500.00	0.05%	0	\$0.00	N
	M/I FINANCIAL CORP.	10	\$2,535,400.00	0.51%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06%	0	\$0.00	N
	MAGNA BANK	4	\$1,019,123.65	0.2%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$1,040,220.00	0.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$500,250.00	0.1%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$245,683.35	0.05%	0	\$0.00	N
	MERIT BANK	1	\$217,550.00	0.04%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.04%	0	\$0.00	N
		1	\$354,786.44	0.07%	0	\$0.00	N

	MERRIMACK VALLEY FEDERAL CREDIT UNION						
	METCALF BANK	1	\$358,860.00	0.07%	0	\$0.00	N
	METRO CREDIT UNION	3	\$653,140.00	0.13%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$273,000.00	0.05%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$261,250.00	0.05%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	5	\$1,889,807.13	0.38%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$721,350.00	0.14%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$548,900.00	0.11%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$179,224.72	0.04%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$749,510.10	0.15%	0	\$0.00	N
	MIDWESTONE BANK	1	\$209,840.00	0.04%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00	N
	MONUMENT BANK	1	\$232,750.00	0.05%	0	\$0.00	N
	MORTGAGE 1 INC	2	\$552,698.27	0.11%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$183,900.00	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$547,000.00	0.11%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$263,200.00	0.05%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATESW, INC	1	\$440,000.00	0.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,219,350.00	0.24%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$311,836.00	0.06%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$296,910.00	0.06%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04%	0	\$0.00	N
	MORTGAGENETWORK	9	\$2,760,175.00	0.55%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$529,000.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	16	\$5,303,544.86	1.06%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$250,000.00	0.05%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05%	0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09%	0	\$0.00	N
	NATIONWIDE BANK	1	\$226,913.00	0.05%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$453,155.00	0.09%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$275,564.83	0.06%	0	\$0.00	N
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06%	0	\$0.00	N
	NEXBANK, SSB	1	\$220,850.00	0.04%	0	\$0.00	N
	NFM	1	\$285,950.00	0.06%	0	\$0.00	N
	NJ LENDERS	2	\$680,000.00	0.14%	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	N
	NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.05%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$372,800.00	0.07%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	N
	NUVISION FCU	2	\$712,500.00	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08%	0	\$0.00	N
	O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53%	0	\$0.00	N
	OCEANFIRST BANK	1	\$184,000.00	0.04%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08%	0	\$0.00	N
	OMEGA FINANCIAL SERVICE, INC.	1	\$414,375.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$1,208,797.00	0.24%	0	\$0.00	N
	OPES ADVISORS, INC.	14	\$6,211,050.00	1.24%	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	2	\$481,900.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,949,400.00	0.39%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,122.38	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17%	0	\$0.00	N
	PALM LENDING, LLC	1	\$259,200.00	0.05%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$997,000.00	0.2%	0	\$0.00	N
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07%	0	\$0.00	N
	PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$284,150.43	0.06%	0	\$0.00	N
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$344,000.00	0.07%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$315,728.00	0.06%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13%	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$206,500.00	0.04%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08%	0	\$0.00	N
	PIONEER BANK	1	\$203,987.08	0.04%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$1,720,600.00	0.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	10	\$3,015,400.00	0.6%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$351,050.00	0.07%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	21	\$7,075,313.23	1.41%	0	\$0.00	N
	POINT BANK	1	\$400,000.00	0.08%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$594,450.00	0.12%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$237,500.00	0.05%	0	\$0.00	N

	PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$864,362.89	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,634.96	0.05%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC.	1	\$190,000.00	0.04%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$221,250.00	0.04%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,070,838.00	0.21%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	1	\$335,967.00	0.07%	0	\$0.00	N
	PROGRESSIVE BANK	2	\$521,153.75	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,174.31	0.06%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00	0.06%	0	\$0.00	N
	PROVINCIAL BANK	1	\$184,800.00	0.04%	0	\$0.00	N
	PSECU	1	\$221,350.00	0.04%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$195,800.00	0.04%	0	\$0.00	N
	QUONTIC BANK	1	\$310,091.12	0.06%	0	\$0.00	N
	RABOBANK, N.A.	3	\$680,221.66	0.14%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00	N
	RANLIFE, INC.	1	\$318,250.00	0.06%	0	\$0.00	N
	RCB BANK	1	\$335,350.00	0.07%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	26	\$7,366,012.96	1.47%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,870,025.42	0.97%	0	\$0.00	N
	RED RIVER BANK	3	\$736,248.40	0.15%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	N
	RENASANT BANK	2	\$382,400.00	0.08%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$708,000.00	0.14%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$180,500.00	0.04%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	N
		1	\$355,500.00	0.07%	0	\$0.00	N

	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION						
	ROCKLAND TRUST	1	\$225,000.00	0.04%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	2	\$570,000.00	0.11%	0	\$0.00	N.
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04%	0	\$0.00	N.
	ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04%	0	\$0.00	N.
	ROUND TOP STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	N.
	ROUNDBANK	3	\$771,700.00	0.15%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77%	0	\$0.00	N.
	ROYAL BANK	1	\$270,000.00	0.05%	0	\$0.00	N.
	RPM MORTGAGE, INC.	5	\$1,927,000.00	0.39%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46	0.34%	0	\$0.00	N.
	S&T BANK	1	\$190,000.00	0.04%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	N.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,933.40	0.1%	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27%	0	\$0.00	N.
	SANTANDER BANK, N.A.	7	\$1,939,246.71	0.39%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15%	0	\$0.00	N.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04%	0	\$0.00	N.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28%	0	\$0.00	N.
	SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	N.
	SECURE ONE CAPITAL CORPORATION	1	\$216,250.00	0.04%	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.05%	0	\$0.00	N.
	SECURITY STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1%	0	\$0.00	N.
	SFMC, LP.	1	\$417,000.00	0.08%	0	\$0.00	N.
	SHEA MORTGAGE INC.	7	\$2,362,050.00	0.47%	0	\$0.00	N.

	SHELBY COUNTY STATE BANK	1	\$215,000.00	0.04%	0	\$0.00	N
	SHORE MORTGAGE	1	\$374,600.00	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	\$19,120,347.00	3.82%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$205,978.40	0.04%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$814,550.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$729,000.00	0.15%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$796,000.00	0.16%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	N
	SOUTHWEST FUNDING	1	\$351,985.88	0.07%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$365,457.06	0.07%	0	\$0.00	N
	SPIRE FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	N
	ST.MARY'S BANK	1	\$223,000.00	0.04%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$484,258.50	0.1%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	12	\$3,448,436.51	0.69%	0	\$0.00	N
	STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$526,550.00	0.11%	0	\$0.00	N
	STATE STREET BANK	1	\$185,000.00	0.04%	0	\$0.00	N
	STEARNS LENDING INC.	34	\$9,975,060.45	1.99%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,105,200.00	0.22%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1%	0	\$0.00	N
	STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,137.00	0.04%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$475,925.00	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$565,920.00	0.11%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$690,300.00	0.14%	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$412,231.27	0.08%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04%	0	\$0.00	N
	THE BANK OF CANTON	2	\$535,120.00	0.11%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$295,000.00	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$375,000.00	0.07%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$235,600.00	0.05%	0	\$0.00	N
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04%	0	\$0.00	N
	THE PEOPLES BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$344,000.00	0.07%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$188,100.00	0.04%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,523.00	0.04%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$386,750.00	0.08%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$200,000.00	0.04%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33%	0	\$0.00	N
		3	\$907,006.98	0.18%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNIONBANK,N.A.	1	\$283,233.50	0.06%	0	\$0.00	N.
	UNITED BANK & TRUST COMPANY	1	\$227,715.00	0.05%	0	\$0.00	N.
	UNITED BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59%	1	\$401,092.75	N.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$384,100.00	0.08%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,356,308.00	0.27%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	2	\$447,000.00	0.09%	0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,343,710.67	0.27%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	4	\$1,034,425.00	0.21%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$237,600.00	0.05%	0	\$0.00	N.
	VALLEY BANK	1	\$179,600.00	0.04%	0	\$0.00	N.
	VALLEY NATIONAL BANK	2	\$504,600.00	0.1%	0	\$0.00	N.
	VALLEY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,428,725.00	0.29%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.06%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	N.
	VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61%	0	\$0.00	N.
	VILLAGE MORTGAGE	3	\$663,500.00	0.13%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,270,250.00	0.25%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6%	0	\$0.00	N.
	WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12%	0	\$0.00	N.

	WEBSTER BANK, N.A.	1	\$223,605.15	0.04%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$223,250.00	0.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,059,249.76	0.61%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$851,696.46	0.17%	0	\$0.00	N
	YADKIN BANK	1	\$252,000.00	0.05%	0	\$0.00	N
	Unavailable	2	\$416,500.00	0.02%	0	\$0.00	N
Total		1,749	\$500,372,151.42	100%	1	\$401,092.75	
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	2.29%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$499,341.57	0.33%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$394,000.00	0.26%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$216,000.00	0.14%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$344,000.00	0.23%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$527,250.00	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$242,000.00	0.16%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46%	0	\$0.00	N

	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	N
	AUBURNBANK	1	\$417,000.00	0.27%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$247,000.00	0.16%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$194,750.00	0.13%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$932,262.76	0.61%	0	\$0.00	N
	BANK OF ENGLAND	1	\$241,219.10	0.16%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17%	0	\$0.00	N
	BANK OF HAWAII	3	\$1,114,000.00	0.73%	0	\$0.00	N
	BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$245,700.00	0.16%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,367,150.00	0.9%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,044.71	0.12%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$272,000.00	0.18%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$263,652.35	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,548.00	0.82%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$375,000.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,825.00	0.28%	0	\$0.00	N
	CASHCALL INC	2	\$618,961.87	0.41%	0	\$0.00	N
	CASHCALL INC, A CALIIFORNIA CORPORA	1	\$380,475.09	0.25%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15%	0	\$0.00	N
	CENTRUE BANK	2	\$370,250.00	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$692,100.60	0.45%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$671,000.00	0.44%	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,976.00	0.27%	0	\$0.00	N
	CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12%	0	\$0.00	N
		3	\$956,400.00	0.63%	0	\$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COBALT MORTGAGE, INC.	2	\$486,747.00	0.32%	0	\$0.00	N
	COLE TAYLOR BANK	3	\$906,000.00	0.59%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$760,500.00	0.5%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$232,000.00	0.15%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$221,350.00	0.15%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$203,000.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$1,937,275.00	1.27%	0	\$0.00	N
	CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$684,113.00	0.45%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$253,561.00	0.17%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$225,472.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$270,851.00	0.18%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3%	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$297,600.00	0.19%	0	\$0.00	N
	ENG LENDING	1	\$208,800.00	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$258,300.00	0.17%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,249,800.00	0.82%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96%	0	\$0.00	N
		2	\$431,305.00	0.28%	0	\$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	1	\$282,600.00	0.19%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8%	0	\$0.00	N
	FARMERS & MERCHANTS	1	\$241,600.00	0.16%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$309,572.91	0.2%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.24%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$251,220.00	0.16%	0	\$0.00	N
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,019,500.00	1.32%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$625,000.00	0.41%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$853,820.00	0.56%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$443,913.16	0.29%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$181,300.00	0.12%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,477.00	0.24%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$890,725.00	0.58%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42%	0	\$0.00	N
		1	\$175,000.00	0.11%	0	\$0.00	N

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,000.00	0.12%	0	\$0.00	N.
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.23%	0	\$0.00	N.
	FIRST PLACE BANK	2	\$656,914.32	0.43%	0	\$0.00	N.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00	0.27%	0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	1	\$245,000.00	0.16%	0	\$0.00	N.
	FIRSTTRUST BANK	2	\$494,868.00	0.32%	0	\$0.00	N.
	FISHER NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	N.
	FORUM CREDIT UNION	1	\$178,998.05	0.12%	0	\$0.00	N.
	FREMONT BANK	4	\$1,492,577.03	0.98%	0	\$0.00	N.
	FRONTIER BANK	1	\$272,000.00	0.18%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00	0.2%	0	\$0.00	N.
	GEO-CORP, INC.	1	\$270,000.00	0.18%	0	\$0.00	N.
	GMFS LLC	3	\$884,958.00	0.58%	0	\$0.00	N.
	GREAT WESTERN BANK	1	\$277,400.00	0.18%	0	\$0.00	N.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$284,000.00	0.19%	0	\$0.00	N.
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.16%	0	\$0.00	N.
	GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25%	0	\$0.00	N.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24%	0	\$0.00	N.
	HOME BANK	1	\$416,425.48	0.27%	0	\$0.00	N.
	HOME LOANS TODAY	1	\$417,000.00	0.27%	0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.13%	0	\$0.00	N.
	HOME SOLUTIONS GROUP, INC.	1	\$415,200.00	0.27%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22%	0	\$0.00	N.

	HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.15%	0	\$0.00	N
	HONOR BANK	1	\$198,850.00	0.13%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$218,500.00	0.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17%	0	\$0.00	N
	INDEPENDENT BANK	1	\$182,400.00	0.12%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.14%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$180,400.00	0.12%	0	\$0.00	N
	IPA VA STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$216,125.00	0.14%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,846,750.00	1.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$258,750.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61%	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$197,090.30	0.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.13%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$225,250.00	0.15%	0	\$0.00	N
	M/I FINANCIAL CORP.	2	\$527,350.00	0.35%	0	\$0.00	N
	MAVERICK FUNDING CORP.	6	\$1,517,950.00	0.99%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$207,100.00	0.14%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.14%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$329,428.00	0.22%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$255,200.00	0.17%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,425.00	0.18%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$181,880.00	0.12%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$492,000.00	0.32%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,125.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	1	\$204,630.00	0.13%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19%	0	\$0.00	N

	NHSSV	1	\$210,000.00	0.14%	0	\$0.00	N
	NOLA LENDING GROUP LLC	1	\$179,313.56	0.12%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$181,648.00	0.12%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$360,000.00	0.24%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$280,000.00	0.18%	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$1,673,500.00	1.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$498,000.00	0.33%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$594,664.20	0.39%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16%	0	\$0.00	N
	PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$843,627.00	0.55%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$1,419,250.00	0.93%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$774,140.50	0.51%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	9	\$2,686,746.90	1.76%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$283,100.00	0.19%	0	\$0.00	N
	PROVIDENCE BANK	1	\$205,000.00	0.13%	0	\$0.00	N
	PROVIDENT LENDING GROUP	1	\$494,500.00	0.32%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,540,957.00	1.01%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$568,400.00	0.37%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$264,325.00	0.17%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18%	0	\$0.00	N
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$946,300.00	0.62%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$221,800.82	0.15%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$202,245.00	0.13%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2%	0	\$0.00	N
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$417,000.00	0.27%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,279,050.00	5.42%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$232,734.00	0.15%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$312,000.00	0.2%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17%	0	\$0.00	N
	SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,379,662.00	0.9%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$200,000.00	0.13%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$1,930,675.00	1.26%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,883,672.00	1.23%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$204,250.00	0.13%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$516,920.00	0.34%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$458,697.00	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$394,800.00	0.26%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$592,600.00	0.39%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$269,300.00	0.18%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13%	0	\$0.00	N
	THE MONEY SOURCE	1	\$440,000.00	0.29%	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.27%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$285,000.00	0.19%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.13%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$468,148.00	0.31%	0	\$0.00	N
	THE PARK BANK	1	\$252,800.00	0.17%	0	\$0.00	N

	THINK MUTUAL BANK	1	\$351,000.00	0.23%	0	\$0.00	N.
	TRADITION MORTGAGELLC	1	\$281,250.00	0.18%	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13%	0	\$0.00	N.
	UNIONBANK,N.A.	2	\$795,345.00	0.52%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32%	0	\$0.00	N.
	VERITAS FUNDING, LLC	3	\$690,680.00	0.45%	0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56%	0	\$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31%	0	\$0.00	N.
	WALLICK & VOLK, INC	1	\$624,176.97	0.41%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	N.
	WCS LENDING LLC	1	\$328,067.42	0.21%	0	\$0.00	N.
	WCS LENDING,LLC	1	\$394,955.10	0.26%	0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.24%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12%	0	\$0.00	N.
	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,266,921.55	0.83%	0	\$0.00	N.
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29%	0	\$0.00	N.

		YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22%	0	\$0.00	N
		Unavailable	1	\$268,000.00	0.15%	0	\$0.00	N
Total			538	\$152,651,984.07	100%	0	\$0.00	
3138WAW52		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05%	0	\$0.00	N
		1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	N
		4TRUST MORTGAGE, INC.	1	\$256,800.00	0.05%	0	\$0.00	N
		ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66%	0	\$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05%	0	\$0.00	N
		ACHIEVA CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	N
		ACOPIA, LLC	2	\$661,000.00	0.14%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04%	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08%	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$616,740.00	0.13%	0	\$0.00	N
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11%	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08%	0	\$0.00	N
		AMERICAN BANK	2	\$413,299.80	0.09%	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.04%	0	\$0.00	N
		AMERICAN BANK CENTER	1	\$227,500.00	0.05%	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04%	0	\$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06%	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12%	0	\$0.00	N
			2	\$624,000.00	0.13%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,695,100.00	0.35%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,282,150.00	0.26%	0	\$0.00	N
	AMERICASH	1	\$339,000.00	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$686,100.00	0.14%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	0	\$0.00	N
	APPROVED HOME LENDING, INC.	1	\$225,000.00	0.05%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$247,500.00	0.05%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$244,055.00	0.05%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.06%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,464,620.75	0.3%	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$2,433,762.62	0.5%	0	\$0.00	N
	BANK FORWARD	1	\$400,000.00	0.08%	0	\$0.00	N
	BANK MUTUAL	1	\$366,100.00	0.08%	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	N
	BANK OF BRENHAM	1	\$178,800.00	0.04%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING	1	\$177,025.00	0.04%	0	\$0.00	N

	CORPORATION						
	BANK OF ENGLAND	2	\$424,600.00	0.09%	0	\$0.00	N.
	BANK OF HAWAII	3	\$1,041,300.00	0.21%	0	\$0.00	N.
	BANK OF OAKFIELD	1	\$247,000.00	0.05%	0	\$0.00	N.
	BANK OF THE JAMES	2	\$634,240.00	0.13%	0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,280,600.11	0.26%	0	\$0.00	N.
	BANKERS TRUST COMPANY	3	\$1,012,775.16	0.21%	0	\$0.00	N.
	BANKNEWPORT	3	\$1,055,000.00	0.22%	0	\$0.00	N.
	BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	N.
	BAXTER CREDIT UNION	3	\$1,014,050.00	0.21%	0	\$0.00	N.
	BAY EQUITY LLC	7	\$2,431,425.00	0.5%	0	\$0.00	N.
	BAY EQUITY LLC.	1	\$266,000.00	0.05%	0	\$0.00	N.
	BAY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23%	0	\$0.00	N.
	BELLCO CREDIT UNION	1	\$371,521.15	0.08%	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	N.
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$361,401.40	0.07%	0	\$0.00	N.
	BLUELEAF LENDING, LLC	2	\$553,475.00	0.11%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,739,938.70	0.36%	0	\$0.00	N.
	BOONE COUNTY NATIONAL BANK	1	\$408,000.00	0.08%	0	\$0.00	N.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	N.
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	3	\$1,112,694.83	0.23%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,691,548.00	1.99%	0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$514,000.00	0.11%	0	\$0.00	N.
	BRYANT MORTGAGE COMPANY INC	1	\$274,685.50	0.06%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	2	\$418,924.00	0.09%	0	\$0.00	N.
	CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07%	0	\$0.00	N.
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	N.
	CAPITAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.1%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,030.84	0.05%	0	\$0.00	N.
	CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	N.

	CASHCALL INC	7	\$2,873,800.73	0.59%	0	\$0.00	N
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$288,500.00	0.06%	0	\$0.00	N
	CASHCALL INC., A CALIFORNIA CORPORA	2	\$618,000.00	0.13%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$676,108.49	0.14%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORA	2	\$572,228.17	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05%	0	\$0.00	N
	CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	CENTRAL ONE FCU	1	\$338,000.00	0.07%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$402,675.00	0.08%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	8	\$2,717,412.00	0.56%	0	\$0.00	N
	CHARTER LENDING CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	N
	CHEMICAL BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,407,685.00	1.11%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,605,291.00	0.33%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$208,718.47	0.04%	0	\$0.00	N
	CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35%	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	\$259,665.32	0.05%	0	\$0.00	N
	COBALT MORTGAGE, INC,	1	\$266,000.00	0.05%	0	\$0.00	N
	COBALT MORTGAGE, INC.	16	\$5,184,503.00	1.07%	0	\$0.00	N
	COBALT MORTGAGE,INC	1	\$289,800.00	0.06%	0	\$0.00	N
	COBALT MORTGAGE,INC.	1	\$276,450.00	0.06%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$1,299,200.00	0.27%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,306,468.90	0.27%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$504,800.00	0.1%	0	\$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,000.00	0.04%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$605,000.00	0.12%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$578,950.00	0.12%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$226,010.00	0.05%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.05%	0	\$0.00	N
	COORS CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$333,714.87	0.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	\$3,366,680.00	0.69%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$724,041.85	0.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.07%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC.	1	\$210,200.00	0.04%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$303,211.00	0.06%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$270,000.00	0.06%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1%	0	\$0.00	N
	CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0	\$0.00	N

	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$682,250.00	0.14%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$1,455,818.33	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07%	0	\$0.00	N
	DIME BANK	1	\$277,875.00	0.06%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22%	0	\$0.00	N
	DSB	1	\$252,500.00	0.05%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$304,000.00	0.06%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$284,000.00	0.06%	0	\$0.00	N
	EAGLE BANK	1	\$249,000.00	0.05%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$1,674,550.00	0.34%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$416,463.23	0.09%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$184,800.00	0.04%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$188,950.00	0.04%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	5	\$1,462,850.00	0.3%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07%	0	\$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	N
	ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04%	0	\$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04%	0	\$0.00	N
	EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,843,685.00	0.38%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$735,600.00	0.15%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00	1.67%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$270,750.00	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,655.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$567,000.00	0.12%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$619,000.00	0.13%	0	\$0.00	N
	FARMERS STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,104,412.00	0.23%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$980,350.00	0.2%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,131,600.00	0.23%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$468,000.00	0.1%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$300,093.00	0.06%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$652,777.24	0.13%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,081,259.59	0.22%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$510,000.00	0.1%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$300,000.00	0.06%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,775,285.00	0.78%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	11	\$3,266,859.34	0.67%	0	\$0.00	N

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$418,451.82	0.09%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$263,636.28	0.05%	0	\$0.00	N.
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$641,363.00	0.13%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$247,200.00	0.05%	0	\$0.00	N.
	FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$701,894.00	0.14%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,327.10	0.04%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	N.
	FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18%	0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$211,713.74	0.04%	0	\$0.00	N.
	FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11%	0	\$0.00	N.
	FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09%	0	\$0.00	N.
	FIRST NEBRASKA BANK	1	\$201,160.00	0.04%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	2	\$424,000.00	0.09%	0	\$0.00	N.
	FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08%	0	\$0.00	N.
	FIRST PLACE BANK	13	\$4,087,014.67	0.84%	0	\$0.00	N.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07%	0	\$0.00	N.
	FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17%	0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00	N.

	FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	N
	FIRSTBANK	1	\$360,000.00	0.07%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	5	\$1,581,350.00	0.33%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$768,500.00	0.16%	0	\$0.00	N
	FORUM CREDIT UNION	3	\$882,641.21	0.18%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$262,041.00	0.05%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	N
	FREMONT BANK	11	\$3,547,660.34	0.73%	0	\$0.00	N
	FRONTIER BANK	1	\$380,000.00	0.08%	0	\$0.00	N
	FULTON BANK, N.A.	4	\$1,020,740.00	0.21%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,993,932.00	0.41%	0	\$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	N
	GEO-CORP, INC	1	\$388,000.00	0.08%	0	\$0.00	N
	GEORGETOWN BANK	1	\$388,400.00	0.08%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09%	0	\$0.00	N
	GMFS LLC	8	\$1,831,855.00	0.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	2	\$697,092.78	0.14%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$393,750.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$665,553.00	0.14%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00	0.12%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$251,403.15	0.05%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$906,550.00	0.19%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	N
	HEARTLAND BANK	2	\$393,650.00	0.08%	0	\$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04%	0	\$0.00	N

	HOME BANK	2	\$511,600.00	0.11%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$216,600.00	0.04%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	4	\$1,074,425.58	0.22%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04%	0	\$0.00	N
	HOMEWISE, INC.	1	\$256,900.00	0.05%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$238,000.00	0.05%	0	\$0.00	N
	HORICON BANK	1	\$188,800.00	0.04%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$721,920.00	0.15%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$176,000.00	0.04%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17%	0	\$0.00	N
	ILLINI BANK	1	\$206,610.00	0.04%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N
	INDEPENDENCE STATE BANK	1	\$222,000.00	0.05%	0	\$0.00	N
	INDEPENDENT BANK	1	\$259,500.00	0.05%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12%	0	\$0.00	N
	INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04%	0	\$0.00	N
	INTERAMERICAN BANK	1	\$236,000.00	0.05%	0	\$0.00	N
	INTERBANK	1	\$404,000.00	0.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$328,500.00	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06%	0	\$0.00	N
	JDM FUNDING CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.05%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$189,000.00	0.04%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	12	\$4,594,294.37	0.94%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,200.00	0.04%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$685,638.00	0.14%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	19	\$6,401,500.00	1.32%	0	\$0.00	N

	CORPORATION						
	LANGLEY FEDERAL CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$213,750.00	0.04%	0	\$0.00	N
	LEADER BANK N.A.	6	\$1,886,950.00	0.39%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$486,350.00	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37%	0	\$0.00	N
	LINCOLN SAVINGS BANK	4	\$937,722.14	0.19%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$811,400.00	0.17%	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	N
	M & G MORTGAGE SERVICES, INC.	1	\$320,000.00	0.07%	0	\$0.00	N
	M/I FINANCIAL CORP.	10	\$2,864,143.16	0.59%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00	N
	MAGNA BANK	3	\$801,600.00	0.16%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE	1	\$274,550.00	0.06%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.08%	0	\$0.00	N
	MARINE BANK	2	\$453,156.00	0.09%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,200.00	0.04%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,787.00	0.05%	0	\$0.00	N
	MAVERICK FUNDING CORP.	8	\$2,150,489.73	0.44%	0	\$0.00	N
	MCCLAIN BANK	1	\$215,036.22	0.04%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	8	\$2,370,650.00	0.49%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$284,210.00	0.06%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$523,000.00	0.11%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$223,250.00	0.05%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	N
	METCALF BANK	1	\$316,350.00	0.07%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$261,900.00	0.05%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$251,000.00	0.05%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$182,400.00	0.04%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$694,491.55	0.14%	0	\$0.00	N

	MID AMERICA MORTGAGE	3	\$878,093.00	0.18%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$392,814.98	0.08%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,500.00	0.06%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$717,000.00	0.15%	0	\$0.00	N
	MORTGAGENETWORK	7	\$1,955,345.00	0.4%	0	\$0.00	N
	MOUNT VERNON BANK	2	\$394,000.00	0.08%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$843,294.00	0.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,590,250.00	0.33%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	N
	NASSAU EDUCATORS FCU	2	\$784,000.00	0.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$702,900.00	0.14%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$744,268.00	0.15%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14%	0	\$0.00	N
	NJ LENDERS	2	\$670,000.00	0.14%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	N
	NUVISION FCU	3	\$620,000.00	0.13%	0	\$0.00	N
	O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87%	0	\$0.00	N
	OAK BANK/LENDER	1	\$300,000.00	0.06%	0	\$0.00	N
	OCEANFIRST BANK	1	\$400,000.00	0.08%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.06%	0	\$0.00	N

	OLMSTED NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$365,000.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$1,158,263.56	0.24%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$530,094.00	0.11%	0	\$0.00	N
	OPES ADVISORS, INC.	11	\$4,543,368.86	0.93%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,450.00	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$263,500.00	0.05%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,165,825.00	0.24%	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$286,000.00	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$781,000.00	0.16%	0	\$0.00	N
	PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$745,125.00	0.15%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$671,500.00	0.14%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$1,234,240.90	0.25%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$258,658.93	0.05%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.06%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$296,732.61	0.06%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$185,250.00	0.04%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,644,306.00	1.57%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$482,500.00	0.1%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,249,175.00	0.46%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$409,600.00	0.08%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$281,250.00	0.06%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,200.00	0.04%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	5	\$1,472,600.00	0.3%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	9	\$2,653,746.00	0.55%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	16	\$4,982,100.00	1.02%	0	\$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	N.
	POST COMMUNITY CREDIT UNION	1	\$400,500.00	0.08%	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05%	0	\$0.00	N.
	PREMIER AMERICA CREDIT UNION	2	\$436,300.00	0.09%	0	\$0.00	N.
	PREMIER HOME MORTGAGE, INC	1	\$309,187.31	0.06%	0	\$0.00	N.
	PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS LC	1	\$283,575.00	0.06%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,598.36	0.06%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE INC.	1	\$405,000.00	0.08%	0	\$0.00	N.
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,556,638.00	0.32%	0	\$0.00	N.
	PROGRESSIVE BANK	1	\$314,566.02	0.06%	0	\$0.00	N.
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	N.
	PS BANK	1	\$186,000.00	0.04%	0	\$0.00	N.
	PULASKI BANK	1	\$200,217.00	0.04%	0	\$0.00	N.
	PYRAMAX BANK	1	\$219,703.65	0.05%	0	\$0.00	N.
	R BANK	1	\$417,000.00	0.09%	0	\$0.00	N.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$745,500.00	0.15%	0	\$0.00	N.
	RABOBANK, N.A.	2	\$524,000.00	0.11%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	2	\$471,000.00	0.1%	0	\$0.00	N.
	RANLIFE, INC.	1	\$398,884.00	0.08%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,690,379.00	1.79%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,675,691.78	0.96%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.05%	0	\$0.00	N.
	RED RIVER BANK	1	\$247,000.00	0.05%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06%	0	\$0.00	N.
	REDWOOD CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	N.
	RELiance STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	N.

	RENASANT BANK	3	\$667,300.00	0.14%	0	\$0.00	N.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$189,000.00	0.04%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$234,960.00	0.05%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A	1	\$292,000.00	0.06%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$345,800.00	0.07%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP.	2	\$587,712.00	0.12%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$473,000.00	0.1%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,750.00	0.26%	0	\$0.00	N.
	ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05%	0	\$0.00	N.
	ROCKLAND TRUST	2	\$491,060.00	0.1%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,450.87	0.09%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98%	0	\$0.00	N.
	ROYAL CREDIT UNION	2	\$516,200.00	0.11%	0	\$0.00	N.
	RPM MORTGAGE, INC.	14	\$6,260,470.00	1.29%	0	\$0.00	N.
	RTN FEDERAL CU	1	\$415,899.68	0.09%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,109,909.04	0.23%	0	\$0.00	N.
	SABINE STATE BANK & TRUST CO. INC.	1	\$332,000.00	0.07%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$356,000.00	0.07%	0	\$0.00	N.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,021,800.00	0.42%	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28%	0	\$0.00	N.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07%	0	\$0.00	N.
	SANBORN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	N.
	SANTANDER BANK, N.A.	3	\$1,002,800.00	0.21%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09%	0	\$0.00	N.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$218,000.00	0.04%	0	\$0.00	N.

	CREDIT UNION						
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	N.
	SCHWERTNER STATE BANK	1	\$410,200.00	0.08%	0	\$0.00	N.
	SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05%	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.07%	0	\$0.00	N.
	SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12%	0	\$0.00	N.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	N.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06%	0	\$0.00	N.
	SFMC, LP	1	\$315,200.00	0.06%	0	\$0.00	N.
	SFMC, LP.	1	\$273,600.00	0.06%	0	\$0.00	N.
	SHEA MORTGAGE INC.	7	\$2,289,984.00	0.47%	0	\$0.00	N.
	SHORE MORTGAGE	2	\$738,990.00	0.15%	0	\$0.00	N.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$241,800.00	0.05%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,279,231.24	3.14%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP.	1	\$337,463.00	0.07%	0	\$0.00	N.
	SMW FINANCIAL, LLC	1	\$255,500.00	0.05%	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	N.
	SOMERSET TRUST COMPANY	2	\$604,000.00	0.12%	0	\$0.00	N.
	SOUND COMMUNITY BANK	2	\$626,600.00	0.13%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08%	0	\$0.00	N.
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$393,506.00	0.08%	0	\$0.00	N.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06%	0	\$0.00	N.
	SOUTHLAND CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	N.
	SOUTHWEST BANK	1	\$279,200.00	0.06%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	1	\$299,604.94	0.06%	0	\$0.00	N.
	SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05%	0	\$0.00	N.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04%	0	\$0.00	N.
	ST.MARY'S BANK	1	\$262,342.00	0.05%	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	11	\$3,212,888.76	0.66%	0	\$0.00	N.

	STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$446,980.00	0.09%	0	\$0.00	N
	STEARNS LENDING INC.	34	\$10,233,540.00	2.1%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,962,258.00	1.43%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$576,500.00	0.12%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$288,000.00	0.06%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,805.00	0.05%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	5	\$1,086,827.80	0.22%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$454,000.00	0.09%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$308,750.00	0.06%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$407,650.00	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$369,650.00	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$678,110.00	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE INC.	1	\$231,694.49	0.05%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,827,998.00	0.38%	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	18	\$5,435,814.00	1.12%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$884,838.00	0.18%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$364,611.00	0.07%	0	\$0.00	N
	THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$269,000.00	0.06%	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$304,000.00	0.06%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$265,521.43	0.05%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,200.00	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04%	0	\$0.00	N
	THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$237,400.00	0.05%	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$350,550.00	0.07%	0	\$0.00	N

	THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$306,000.00	0.06%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$264,000.00	0.05%	0	\$0.00	N
	THE PARK BANK	1	\$417,000.00	0.09%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$412,630.72	0.08%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$330,750.00	0.07%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$773,700.00	0.16%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,450.00	0.04%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$480,050.00	0.1%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$267,900.00	0.06%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$302,826.00	0.06%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,257.00	0.35%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$730,776.67	0.15%	0	\$0.00	N
	UNION STATE BANK	1	\$265,158.24	0.05%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$415,924.39	0.09%	0	\$0.00	N
	UNITED BANK &TRUST	2	\$597,056.00	0.12%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$240,792.00	0.05%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$6,854,534.71	1.41%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$3,230,792.00	0.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,743,013.00	1.59%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$237,820.00	0.05%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,452.45	0.11%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$716,250.00	0.15%	0	\$0.00	N
	USE CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	N
	UWHARRIE BANK	1	\$260,000.00	0.05%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,699.00	0.1%	0	\$0.00	N
		1	\$294,500.00	0.06%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$253,650.00	0.05%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$9,346,068.92	1.92%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$486,054.67	0.1%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$179,757.54	0.04%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$219,600.00	0.05%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$415,893.70	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	N
	WEST GATE BANK	1	\$324,000.00	0.07%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12%	0	\$0.00	N
	WESTERN BANCORP	1	\$625,000.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$862,500.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$416,438.29	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,741,951.86	0.56%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$393,887.00	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$236,700.00	0.05%	0	\$0.00	N
	YADKIN BANK	1	\$384,000.00	0.11%	0	\$0.00	N
Total		1,636	\$486,174,732.17	100%	0	\$0.00	
3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47%	0	\$0.00	N
	ACOPIA, LLC	1	\$250,000.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11%	0	\$0.00	N

	ALLIANCE BANK	1	\$195,455.00	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$462,505.00	0.18%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,050.00	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$353,000.00	0.14%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$184,756.38	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$497,250.00	0.2%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$558,000.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,600.00	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,108.00	0.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$805,400.00	0.32%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$337,000.00	0.13%	0	\$0.00	N
	ANDALUSIA COMMUNITY BANK	1	\$303,200.00	0.12%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,393.29	0.09%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,637.66	0.1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,254,155.00	0.5%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$268,850.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$683,085.00	0.27%	0	\$0.00	N
	AUBURNBANK	1	\$179,900.00	0.07%	0	\$0.00	N

	AURORA FINANCIAL GROUP, INC.	1	\$386,250.00	0.15%	0	\$0.00	N
	AVIDIA BANK	1	\$266,400.00	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$974,989.00	0.39%	0	\$0.00	N
	BADGER BANK	1	\$194,731.35	0.08%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,000.00	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,200.00	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS	1	\$322,112.00	0.13%	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$2,038,575.00	0.81%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$280,250.00	0.11%	0	\$0.00	N
	BANK FORWARD	1	\$400,000.00	0.16%	0	\$0.00	N
	BANK OF ENGLAND	1	\$308,000.00	0.12%	0	\$0.00	N
	BANK OF HAWAII	1	\$193,000.00	0.08%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$460,044.39	0.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,910,277.77	0.76%	0	\$0.00	N
	BANKERS TRUST	1	\$234,690.54	0.09%	0	\$0.00	N
	BANNER BANK	4	\$1,131,950.00	0.45%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,406,455.00	0.56%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,448,450.00	0.57%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$735,300.00	0.29%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,641,550.00	1.44%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$540,000.00	0.21%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$204,102.41	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$256,405.00	0.1%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$953,250.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,100.00	0.09%	0	\$0.00	N
	CASHCALL INC	3	\$1,090,970.84	0.43%	0	\$0.00	N
	CASHCALL, INC.	1	\$231,687.49	0.09%	0	\$0.00	N

	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$367,515.40	0.15%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$555,705.00	0.22%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$291,458.94	0.12%	0	\$0.00	N
	CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$200,610.90	0.08%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$437,570.00	0.17%	0	\$0.00	N
	CENTRUE BANK	1	\$316,000.00	0.13%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,776,138.01	0.7%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	N
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.15%	0	\$0.00	N
	CHEMICAL BANK	1	\$193,250.00	0.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,555,152.79	1.01%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$228,000.00	0.09%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,467,958.00	0.58%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,739.98	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09%	0	\$0.00	N
	CMC HOME LENDING	1	\$202,063.00	0.08%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$224,290.00	0.09%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,696,757.01	0.67%	0	\$0.00	N
	COLE TAYLOR BANK	3	\$1,095,466.82	0.43%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$861,741.81	0.34%	0	\$0.00	N
	COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$506,175.00	0.2%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$352,672.00	0.14%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$1,719,420.00	0.68%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$382,689.00	0.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$177,500.00	0.07%	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$392,687.00	0.16%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08%	0	\$0.00	N
		1	\$248,927.00	0.1%	0	\$0.00	N

	CRESTMARK MORTGAGE COMPANY, LTD						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$192,788.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$254,000.00	0.1%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$532,300.00	0.21%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,680.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,194,559.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$583,500.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$517,750.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,946.53	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$192,134.93	0.08%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,324,440.00	0.53%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC.	1	\$280,000.00	0.11%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$511,800.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,732,968.00	1.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$359,100.00	0.14%	0	\$0.00	N

	NORTHPOINT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$287,300.00	0.11%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11%	0	\$0.00	N
	FARMINGTON BANK	1	\$280,000.00	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$284,999.00	0.11%	0	\$0.00	N
	FIDELITY BANK	2	\$481,000.00	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$876,000.00	0.35%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,759,457.00	0.7%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$909,349.95	0.36%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,230,000.00	0.49%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$347,700.00	0.14%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$742,953.95	0.29%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,450.00	0.67%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$375,000.00	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,544,650.00	0.61%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$324,385.78	0.13%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$476,700.00	0.19%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$477,953.00	0.19%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$937,786.00	0.37%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46%	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$307,325.00	0.12%	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,346,550.00	0.53%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$439,500.00	0.17%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$239,900.00	0.1%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	3	\$759,000.00	0.3%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$413,453.00	0.16%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$320,000.00	0.13%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$211,100.00	0.08%	0	\$0.00	N
	FREMONT BANK	15	\$5,482,441.56	2.17%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$560,800.00	0.22%	0	\$0.00	N
	FULTON BANK, N.A.	3	\$833,000.00	0.33%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,153,449.00	0.46%	0	\$0.00	N
	GESA CREDIT UNION	1	\$371,700.00	0.15%	0	\$0.00	N
	GMFS LLC	4	\$1,002,555.00	0.4%	0	\$0.00	N
	GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.17%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	13	\$3,663,721.00	1.45%	0	\$0.00	N
	HARBORONE BANK	1	\$371,920.00	0.15%	0	\$0.00	N
	HEARTLAND BANK	3	\$806,344.00	0.32%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$277,821.92	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$293,603.97	0.12%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$193,500.00	0.08%	0	\$0.00	N
	HOMEWISE, INC.	1	\$199,900.00	0.08%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$225,000.00	0.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$333,000.00	0.13%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$283,920.00	0.11%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$562,500.00	0.22%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$308,000.00	0.12%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$261,250.00	0.1%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$386,900.00	0.15%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,859,800.22	0.74%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,928.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$227,045.00	0.09%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,900.00	1.11%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	N
	LEADER BANK N.A.	2	\$807,000.00	0.32%	0	\$0.00	N
	LIBERTY BANK	1	\$259,000.00	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$612,900.00	0.24%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$510,000.00	0.2%	0	\$0.00	N
	M/I FINANCIAL CORP.	6	\$1,452,640.00	0.58%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	\$515,950.00	0.2%	0	\$0.00	N
	MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$1,043,900.00	0.41%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.11%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	\$671,000.00	0.27%	0	\$0.00	N
	METRO BANK	1	\$202,400.00	0.08%	0	\$0.00	N
	METRO CREDIT UNION	2	\$630,400.00	0.25%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$279,999.00	0.11%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$653,200.00	0.26%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$185,000.00	0.07%	0	\$0.00	N
	MIDSOUTH BANK	1	\$416,463.23	0.17%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08%	0	\$0.00	N

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$374,506.18	0.15%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$245,600.00	0.1%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	3	\$699,500.00	0.28%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,257,300.00	0.5%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$252,000.00	0.1%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29%	0	\$0.00	N
	NATIONWIDE BANK	1	\$266,000.00	0.11%	0	\$0.00	N
	NCB, FSB	1	\$180,000.00	0.07%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$358,000.00	0.14%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	NUVISION FCU	1	\$377,900.00	0.15%	0	\$0.00	N
	O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9%	0	\$0.00	N
	OCEANFIRST BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$842,750.00	0.33%	0	\$0.00	N
	OPES ADVISORS, INC.	9	\$4,006,809.89	1.59%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$688,517.79	0.27%	0	\$0.00	N

	COMPANY						
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07%	0	\$0.00	N
	PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26%	0	\$0.00	N
	PARK BANK	1	\$188,000.00	0.07%	0	\$0.00	N
	PARKSIDE LENDING LLC	11	\$3,850,500.00	1.53%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$746,117.64	0.3%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$257,600.00	0.1%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$784,300.00	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$639,250.00	0.25%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	12	\$3,577,080.30	1.42%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00	0.23%	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$246,559.70	0.1%	0	\$0.00	N
	POSTAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$424,500.00	0.17%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,158.53	0.25%	0	\$0.00	N
	PRIMEBANK	1	\$240,000.00	0.1%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,000,826.00	0.4%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$259,250.00	0.1%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$262,000.00	0.1%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$381,750.00	0.15%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$288,402.11	0.11%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$266,650.00	0.11%	0	\$0.00	N
	RABOBANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$187,900.00	0.07%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,761,055.00	1.49%	0	\$0.00	N
		2	\$504,200.00	0.2%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,750.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	RELIANCE STATE BANK	1	\$245,000.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$535,600.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$396,975.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$407,349.00	0.16%	0	\$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$176,000.00	0.07%	0	\$0.00
	ROCKLAND TRUST	2	\$628,000.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,348,138.00	0.93%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,922,500.00	0.76%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26%	0	\$0.00
	SACU	1	\$201,313.46	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$491,836.59	0.2%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$223,614.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25%	0	\$0.00

	SFMC, LP	3	\$1,142,000.00	0.45%	0	\$0.00	N
	SHEA MORTGAGE INC.	5	\$1,965,605.00	0.78%	0	\$0.00	N
	SHORE MORTGAGE	3	\$857,562.00	0.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,493,560.00	3.37%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$204,155.00	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,173,200.00	0.47%	0	\$0.00	N
	SOUTHWEST BANK	1	\$387,200.00	0.15%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$219,696.90	0.09%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,203,350.00	0.48%	0	\$0.00	N
	STEARNS LENDING INC.	13	\$3,824,550.00	1.52%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00	1.05%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$333,070.00	0.13%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$395,249.00	0.16%	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$339,562.35	0.13%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$274,329.97	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$267,200.00	0.11%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$267,900.00	0.11%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07%	0	\$0.00	N
	THE BANK OF CANTON	1	\$361,512.38	0.14%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$677,600.00	0.27%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	N
	THE PARK BANK	1	\$375,000.00	0.15%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24%	0	\$0.00	N
	TOTALBANK	1	\$300,000.00	0.12%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	N
		4	\$1,006,072.00	0.4%	0	\$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15%	0	\$0.00	N.
	UNITED BANK & TRUST	4	\$1,122,600.00	0.45%	0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16%	0	\$0.00	N.
	UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25%	0	\$0.00	N.
	VALLEY BANK	2	\$476,191.63	0.19%	0	\$0.00	N.
	VALLEY NATIONAL BANK	2	\$754,700.00	0.3%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$951,407.00	0.38%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17%	0	\$0.00	N.
	VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33%	0	\$0.00	N.
	WASHINGTON COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	N.
	WEOKIE CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$328,500.00	0.13%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,061,851.01	0.42%	0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$939,818.47	0.37%	0	\$0.00	N.

		LIMITED LIABILITY COMPANY						
		WR STARKEY MORTGAGE, LLP.	1	\$289,350.80	0.11%	0	\$0.00	N.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$222,712.95	0.09%	0	\$0.00	N.
		XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00	N.
Total			864	\$252,132,772.61	100%	0	\$0.00	
3138WAW78		1ST MARINER BANK	1	\$359,525.93	0.14%	0	\$0.00	N.
		1ST SECURITY BANK OF WASHINGTON	2	\$628,000.00	0.25%	0	\$0.00	N.
		ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81%	0	\$0.00	N.
		ACHIEVA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	N.
		ACOPIA LLC	1	\$253,170.00	0.1%	0	\$0.00	N.
		ADAMS MORTGATGE, LLC	1	\$202,350.00	0.08%	0	\$0.00	N.
		AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28%	0	\$0.00	N.
		ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$177,413.00	0.07%	0	\$0.00	N.
		ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	N.
		AMARILLO NATIONAL BANK	2	\$405,205.00	0.16%	0	\$0.00	N.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	N.
		AMERICAN BANK	1	\$200,455.95	0.08%	0	\$0.00	N.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N.
		AMERICAN FEDERAL BANK	1	\$188,800.00	0.07%	0	\$0.00	N.
		AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09%	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.08%	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$759,750.00	0.3%	0	\$0.00	N.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	N.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11%	0	\$0.00	N.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24%	0	\$0.00	N.
		AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	0	\$0.00	N.
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,088,100.00	0.43%	0	\$0.00	N.
		AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5%	0	\$0.00	N.
		AMFIRST BANK, N.A.	1	\$179,500.00	0.07%	0	\$0.00	N.
		ANCHORBANK, FSB	1	\$374,600.00	0.15%	0	\$0.00	N.
		ARIZONA BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	N.

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$592,570.00	0.23%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1%	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$2,180,600.00	0.86%	0	\$0.00	N
	BANK OF AKRON	1	\$235,000.00	0.09%	0	\$0.00	N
	BANK OF HAWAII	2	\$533,500.00	0.21%	0	\$0.00	N
	BANK OF MICHIGAN	1	\$207,726.09	0.08%	0	\$0.00	N
	BANK OF QUINCY	1	\$292,000.00	0.12%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$400,000.00	0.16%	0	\$0.00	N
	BANK OF THE JAMES	1	\$259,649.77	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,000.00	0.08%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$355,600.00	0.14%	0	\$0.00	N
	BANKNEWPORT	1	\$210,700.00	0.08%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	N
	BAY EQUITY LLC	2	\$913,750.00	0.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,469,682.00	2.55%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1%	0	\$0.00	N
	BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$1,217,327.00	0.48%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	N
		1	\$208,000.00	0.08%	0	\$0.00	N

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55%	0	\$0.00	N
	CARROLLTON BANK	1	\$414,300.00	0.16%	0	\$0.00	N
	CASHCALL INC	5	\$1,633,679.41	0.64%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39%	0	\$0.00	N
	CASHCALL, INC	1	\$315,000.00	0.12%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31%	0	\$0.00	N
	CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15%	0	\$0.00	N
	CASTLE & COOKE LLC	1	\$218,218.74	0.09%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	\$413,100.00	0.16%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$304,000.00	0.12%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$226,698.00	0.09%	0	\$0.00	N
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,383,290.00	0.54%	0	\$0.00	N
	CITIZENS & NORTHER BANK	1	\$212,706.55	0.08%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,308,779.00	0.52%	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC.	1	\$243,200.00	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.09%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08%	0	\$0.00	N

	COBALT MORTGAGE, INC.	3	\$1,028,892.00	0.41%	0	\$0.00	N
	COLE TAYLOR BANK	3	\$869,425.00	0.34%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,013,302.02	0.4%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	N
	COMMUNITY BANK DELAWARE	1	\$199,800.00	0.08%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$228,720.00	0.09%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$215,050.00	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$1,243,658.00	0.49%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$389,000.00	0.15%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$180,717.07	0.07%	0	\$0.00	N
	CREDIT UNION OF COLORADO	3	\$564,331.00	0.22%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09%	0	\$0.00	N
	CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,630.92	0.11%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1%	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$249,504.46	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$519,700.00	0.2%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$623,500.00	0.25%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$206,047.31	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,110,300.00	0.44%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$199,617.71	0.08%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	N

	ENVOY MORTGAGE, LTD.	2	\$509,750.00	0.2%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$220,500.00	0.09%	0	\$0.00	N
	EQUITY LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,390,370.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$634,000.00	0.25%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$469,499.00	0.18%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$610,000.00	0.24%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$280,000.00	0.11%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,000,100.00	0.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,184,020.00	1.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$191,000.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	N
	FARMERS STATE BANK	1	\$212,500.00	0.08%	0	\$0.00	N
	FARMINGTON BANK	2	\$461,355.97	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$342,297.00	0.13%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00	0.08%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,614.31	0.08%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47%	0	\$0.00	N
	FIRST CHOICE BANK	2	\$452,146.66	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$416,450.87	0.16%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$232,750.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,550.00	0.09%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,600.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$466,747.04	0.18%	0	\$0.00	N
	FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$808,000.00	0.32%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$319,588.08	0.13%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$376,000.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,579.64	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$764,015.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,027,654.00	0.4%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$203,248.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$423,724.45	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$197,800.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.07%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$476,794.00	0.19%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13%	0	\$0.00	N
	FIRST PLACE BANK	7	\$1,911,806.00	0.75%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$177,000.00	0.07%	0	\$0.00	N
	FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	N
	FORUM CREDIT UNION	3	\$1,046,849.86	0.41%	0	\$0.00	N
	FREMONT BANK	10	\$3,479,628.30	1.37%	0	\$0.00	N
		1	\$220,000.00	0.09%	0	\$0.00	N

	GATEWAY METRO FEDERAL CREDIT UNION						
	GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18%	0	\$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	N
	GESA CREDIT UNION	1	\$186,894.00	0.07%	0	\$0.00	N
	GMFS LLC	2	\$436,000.00	0.17%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$255,000.00	0.1%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	N
	GUARANTEE MORTGAGE, LLC.	1	\$184,000.00	0.07%	0	\$0.00	N
	GUARANTY FEDERAL	1	\$297,000.00	0.12%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	N
	HARBOR CREDIT UNION	1	\$416,999.00	0.16%	0	\$0.00	N
	HEARTLAND BANK	3	\$597,014.00	0.24%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$318,400.00	0.13%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.08%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$248,000.00	0.1%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$464,592.61	0.18%	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09%	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09%	0	\$0.00	N
	HOMEWELL MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	N
	HOMEWISE, INC.	3	\$645,500.00	0.25%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	2	\$882,300.00	0.35%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$408,000.00	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17%	0	\$0.00	N.
	INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31%	0	\$0.00	N.
	JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08%	0	\$0.00	N.
	JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00	N.
	KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14%	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74%	0	\$0.00	N.
	KIRKPATRICK BANK	1	\$417,000.00	0.16%	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	2	\$423,762.00	0.17%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,935,900.00	0.76%	0	\$0.00	N.
	LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	N.
	LEADER BANK N.A.	4	\$1,510,650.00	0.59%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08%	0	\$0.00	N.
	LIBERTY BANK	1	\$183,000.00	0.07%	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22%	0	\$0.00	N.
	LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16%	0	\$0.00	N.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07%	0	\$0.00	N.
	LUANA SAVINGS BANK	1	\$268,592.00	0.11%	0	\$0.00	N.
	M/I FINANCIAL CORP.	8	\$2,023,750.00	0.8%	0	\$0.00	N.
	MACHIAS SAVINGS BANK	1	\$325,500.00	0.13%	0	\$0.00	N.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.09%	0	\$0.00	N.
	MALVERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	N.
	MANN MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00	N.
	MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13%	0	\$0.00	N.
	MARQUETTE BANK	2	\$555,753.08	0.22%	0	\$0.00	N.
	MAS ASSOCIATES, LLC	1	\$178,200.00	0.07%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	3	\$936,650.00	0.37%	0	\$0.00	N.
	MAXREAL (ND)	1	\$442,500.00	0.17%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43%	0	\$0.00	N.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.12%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY INC.	1	\$305,065.00	0.12%	0	\$0.00	N.
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00	N.
	MILLENIUM BANK	1	\$276,826.60	0.11%	0	\$0.00	N.
	MLD MORTGAGE, INC.	2	\$610,000.00	0.24%	0	\$0.00	N.
	MORTGAGE AMERICA INC	1	\$286,400.00	0.11%	0	\$0.00	N.

	MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13%	0	\$0.00	N
	MORTGAGENETWORK	1	\$260,000.00	0.1%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$284,750.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,050,000.00	0.41%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$597,400.00	0.24%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$346,000.00	0.14%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$278,000.00	0.11%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	N
	NETWORK FUNDING, L.P.	3	\$877,800.00	0.35%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	N
	NJ LENDERS	1	\$417,000.00	0.16%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$254,400.00	0.1%	0	\$0.00	N
	NUVISION FCU	1	\$417,000.00	0.16%	0	\$0.00	N
	O A MORTGAGE SERVICES	4	\$1,149,000.00	0.45%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$574,000.00	0.23%	0	\$0.00	N
	OCEANFIRST BANK	2	\$569,650.00	0.22%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$582,500.00	0.23%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$275,500.00	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$317,420.00	0.13%	0	\$0.00	N
	OPES ADVISORS, INC.	7	\$3,448,529.03	1.36%	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00	N
	ORRSTOWN BANK	1	\$204,250.00	0.08%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$405,200.00	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$595,500.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.1%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$767,500.00	0.3%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$606,700.00	0.24%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$744,292.89	0.29%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$215,204.00	0.08%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC.	1	\$183,250.00	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,600.00	0.12%	0	\$0.00	N
	PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1%	0	\$0.00	N
	PIONEER BANK	2	\$444,200.00	0.17%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$312,800.00	0.12%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$327,600.00	0.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	7	\$2,473,547.00	0.97%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	7	\$2,007,140.00	0.79%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,749.80	0.07%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$366,000.00	0.14%	0	\$0.00	N
	PROVIDENCE BANK	1	\$200,800.00	0.08%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$224,000.00	0.09%	0	\$0.00	N
	QUALTRUST CREDIT UNION	1	\$274,646.02	0.11%	0	\$0.00	N
	RABOBANK, N.A.	1	\$201,000.00	0.08%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,599,126.00	1.81%	0	\$0.00	N
		7	\$2,275,180.75	0.9%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	0	\$0.00	N.
	REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	N.
	RENASANT BANK	2	\$554,485.00	0.22%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,425.00	0.25%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39%	0	\$0.00	N.
	ROBINS FEDERAL CREDIT UNION	1	\$265,923.00	0.1%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13%	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$235,879.74	0.09%	0	\$0.00	N.
	RPM MORTGAGE, INC.	6	\$2,648,300.00	1.04%	0	\$0.00	N.
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$377,002.59	0.15%	0	\$0.00	N.
	RUSHMORE	1	\$177,770.87	0.07%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,502.81	0.15%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$738,000.00	0.29%	0	\$0.00	N.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$685,600.00	0.27%	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	2	\$573,500.00	0.23%	0	\$0.00	N.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$912,950.00	0.36%	0	\$0.00	N.
	SANTANDER BANK, N.A.	6	\$1,682,090.63	0.66%	0	\$0.00	N.
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$175,500.00	0.07%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$563,750.00	0.22%	0	\$0.00	N.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00	N.
	SECURITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,505.00	0.21%	0	\$0.00	N.
	SFMC, LP	1	\$201,587.00	0.08%	0	\$0.00	N.
	SHEA MORTGAGE INC.	5	\$1,625,605.00	0.64%	0	\$0.00	N.

	SHORE MORTGAGE	1	\$187,209.00	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$6,820,187.83	2.69%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$382,745.32	0.15%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$480,841.00	0.19%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,000.00	0.1%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$320,400.00	0.13%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$389,600.00	0.15%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,286,301.25	0.51%	0	\$0.00	N
	STANFORD FCU	1	\$376,000.00	0.15%	0	\$0.00	N
	STAR BANK, A STATE BANK	1	\$406,464.04	0.16%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$248,000.00	0.1%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING INC.	23	\$8,132,550.00	3.2%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,253,150.00	0.49%	0	\$0.00	N
	STIFEL BANK & TRUST	2	\$550,000.00	0.22%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$770,771.38	0.3%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$206,400.00	0.08%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$680,000.00	0.27%	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$189,000.00	0.07%	0	\$0.00	N
	THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$226,400.00	0.09%	0	\$0.00	N
	THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$229,900.00	0.09%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.08%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	2	\$1,167,000.00	0.46%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,300.00	0.07%	0	\$0.00	N
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	N
		1	\$198,605.03	0.08%	0	\$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$297,108.23	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$258,000.00	0.1%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$219,100.00	0.09%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,716,402.00	0.68%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25%	0	\$0.00	N
	UNIONBANK,N.A.	3	\$761,879.18	0.3%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$654,250.00	0.26%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	2	\$513,275.00	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39%	0	\$0.00	N
	UNIVERSAAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,150.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,279,658.00	0.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,048,278.00	0.81%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$189,638.36	0.07%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$418,200.00	0.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,656.94	0.08%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	N
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.12%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$326,250.00	0.13%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,804,900.00	1.1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,260.00	0.28%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$445,893.00	0.18%	0	\$0.00	N
	WCS LENDING,LLC	1	\$221,714.23	0.09%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	N
	WEST GATE BANK	1	\$192,000.00	0.08%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$205,200.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$534,643.53	0.21%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$533,000.00	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,255,942.80	0.89%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.1%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$482,470.00	0.19%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	Unavailable	1	\$403,443.39	0.2%	0	\$0.00	N
Total		876	\$253,890,838.30	100%	0	\$0.00	
3138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$640,350.00	0.13%	0	\$0.00	N
	3RD FED BANK	1	\$271,700.00	0.05%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$309,572.91	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05%	0	\$0.00	N
	ACOPIA, LLC	1	\$274,475.00	0.05%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	N
	ADVANTAGE BANK	1	\$281,000.00	0.06%	0	\$0.00	N
	ADVISORS CAPITAL, INC.	1	\$221,065.07	0.04%	0	\$0.00	N
		3	\$1,017,705.00	0.2%	0	\$0.00	N

	AFFILIATED MORTGAGE COMPANY						
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00	0.05%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.04%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$371,200.00	0.07%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00	0.1%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$199,500.00	0.04%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$655,101.90	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$938,600.00	0.19%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$891,950.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,321,005.00	0.46%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,250.00	0.04%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,141,319.07	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,600.00	0.04%	0	\$0.00	N

	AMERIPRO FUNDING, INC	1	\$299,250.00	0.06%	0	\$0.00	N
	AMERIS BANK	3	\$676,011.00	0.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$1,001,000.00	0.2%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$862,000.00	0.17%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.04%	0	\$0.00	N
	ARCOLA FIRST BANK	1	\$309,661.00	0.06%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$275,000.00	0.05%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$450,550.00	0.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$427,300.00	0.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,342,224.45	0.66%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$944,820.00	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$760,212.00	0.15%	0	\$0.00	N
	AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$262,600.00	0.05%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$873,310.53	0.17%	0	\$0.00	N
	BANCFIRST	2	\$428,000.00	0.09%	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$2,569,164.00	0.51%	0	\$0.00	N
	BANK MUTUAL	1	\$238,078.87	0.05%	0	\$0.00	N
	BANK OF AKRON	1	\$216,000.00	0.04%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$190,000.00	0.04%	0	\$0.00	N
	BANK OF ENGLAND	3	\$802,500.00	0.16%	0	\$0.00	N
	BANK OF GALESVILLE	2	\$398,400.00	0.08%	0	\$0.00	N
	BANK OF HAWAII	7	\$2,313,323.08	0.46%	0	\$0.00	N
	BANK OF LANCASTER	1	\$286,000.00	0.06%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$572,000.00	0.11%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$660,000.00	0.13%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$392,800.00	0.08%	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$516,000.00	0.1%	0	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,241.23	0.04%	0	\$0.00	N
	BANKERS TRUST CO	1	\$180,000.00	0.04%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$225,055.00	0.04%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION	1	\$189,214.00	0.04%	0	\$0.00	N
	BANNER BANK	2	\$634,589.00	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$454,240.00	0.09%	0	\$0.00	N
	BAY EQUITY LLC	13	\$4,276,100.00	0.85%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	4	\$1,017,700.00	0.2%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,262,000.00	0.25%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,121,720.21	0.62%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$245,800.00	0.05%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$460,000.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,029,605.00	1.79%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,900.00	0.06%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.05%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$459,350.00	0.09%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$437,247.00	0.09%	0	\$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$688,700.00	0.14%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57%	0	\$0.00	N
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	CASHCALL INC	5	\$1,640,207.80	0.33%	0	\$0.00	N
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06%	0	\$0.00	N
	CASHCALL, INC.	1	\$415,439.64	0.08%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58%	0	\$0.00	N

	CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09%	0	\$0.00	N
	CENTRAL BANK	2	\$484,750.00	0.1%	0	\$0.00	N
	CENTRAL TRUST BANK	4	\$1,058,706.38	0.21%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04%	0	\$0.00	N
	CENTRUE BANK	1	\$240,000.00	0.05%	0	\$0.00	N
	CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45%	0	\$0.00	N
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04%	0	\$0.00	N
	CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	24	\$7,124,822.00	1.42%	0	\$0.00	N
	CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$207,750.00	0.04%	0	\$0.00	N
	CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,911,975.00	0.38%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69	0.05%	0	\$0.00	N
	CMC HOME LENDING	1	\$176,440.00	0.04%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00	0.18%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$234,000.00	0.05%	0	\$0.00	N
	COBALT MORTGAGE, INC.	17	\$4,711,857.00	0.94%	0	\$0.00	N
	COLE TAYLOR BANK	5	\$1,591,255.57	0.32%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,648,739.45	0.33%	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$640,400.00	0.13%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$175,750.00	0.03%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	2	\$460,000.00	0.09%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.08%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$226,242.00	0.04%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$203,775.00	0.04%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,000.00	0.09%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$398,970.96	0.08%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,983.00	0.06%	0	\$0.00	N
		1	\$352,000.00	0.07%	0	\$0.00	N

	CONTINENTAL HOME FUNDING INC.						
	CONTINENTAL HOME LOANS INC.	1	\$220,804.00	0.04%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$340,800.00	0.07%	0	\$0.00	N
	CORNERSTONE BANK	1	\$188,000.00	0.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	13	\$4,113,649.37	0.82%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$523,547.00	0.1%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$293,924.00	0.06%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$595,000.00	0.12%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$189,000.00	0.04%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$238,000.00	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$564,639.00	0.11%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$450,181.00	0.09%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04%	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$475,300.00	0.09%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07%	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$317,582.00	0.06%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	N
	DFCU FINANCIAL	3	\$628,600.00	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$489,233.83	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$250,400.00	0.05%	0	\$0.00	N
	DIME BANK	1	\$258,658.94	0.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$989,300.00	0.2%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$494,600.00	0.1%	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$232,322.00	0.05%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,485,200.00	0.3%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$177,000.00	0.04%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	N

	DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
	EAGLE BANK	1	\$209,900.00	0.04%	0	\$0.00	N
	EASTWOOD BANK	1	\$347,920.00	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	7	\$1,749,419.00	0.35%	0	\$0.00	N
	EMPOWER CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	N
	ENG LENDING	1	\$185,500.00	0.04%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	6	\$1,653,105.00	0.33%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$464,851.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,725.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,787,131.00	0.36%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$449,070.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,029,631.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,392,778.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$576,134.42	0.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$683,817.33	0.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,105,350.00	0.22%	0	\$0.00	N
	EVOLVE BANK & TRUST	7	\$2,590,146.00	0.51%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,621,950.00	0.32%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.05%	0	\$0.00	N
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$546,250.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,374,193.00	1.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$296,400.00	0.06%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$216,000.00	0.04%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$790,595.00	0.16%	0	\$0.00	N
	FARMERS STATE BANK	1	\$185,300.00	0.04%	0	\$0.00	N

	FARMINGTON BANK	1	\$201,600.00	0.04%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$958,522.00	0.19%	0	\$0.00	N
	FIDELITY BANK	2	\$597,500.00	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,093,178.23	0.42%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,352,325.20	0.27%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.07%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,400.00	0.05%	0	\$0.00	N
	FIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$416,445.87	0.08%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$287,550.00	0.06%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$428,231.32	0.09%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.04%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,069,750.00	1.01%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$350,000.00	0.07%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	12	\$3,439,433.86	0.68%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,931,243.38	0.38%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$304,000.00	0.06%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$176,456.55	0.04%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$178,000.00	0.04%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$793,571.16	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$364,720.00	0.07%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,601,039.00	0.32%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$180,405.00	0.04%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$978,850.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE	1	\$179,302.63	0.04%	0	\$0.00	N

	MIDWEST						
	FIRST FEDERAL BANK, A CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,923.00	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,750.00	0.12%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$407,000.00	0.08%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$216,000.00	0.04%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$1,258,690.00	0.25%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$408,800.00	0.08%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,595,500.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$1,106,988.00	0.22%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$202,825.00	0.04%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,162,001.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$358,505.40	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$830,737.43	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	\$335,200.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$230,450.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$464,250.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	\$702,945.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK USA	1	\$262,637.66	0.05%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$250,000.00	0.05%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	N
	FIRST PLACE BANK	10	\$3,022,165.00	0.6%	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,208,825.48	0.24%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE	1	\$205,200.00	0.04%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$246,674.74	0.05%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.04%	0	\$0.00	N
	FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	2	\$481,600.00	0.1%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,084,650.00	0.22%	0	\$0.00	N
		3	\$925,748.00	0.18%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$741,804.18	0.15%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$474,860.61	0.09%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$255,000.00	0.05%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$312,000.00	0.06%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$360,000.00	0.07%	0	\$0.00	N
	FREMONT BANK	20	\$6,589,921.54	1.31%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$224,953.29	0.04%	0	\$0.00	N
	FULTON BANK, N.A.	6	\$1,652,168.00	0.33%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,483,168.00	0.29%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$190,000.00	0.04%	0	\$0.00	N
	GEO CORP INC	1	\$313,000.00	0.06%	0	\$0.00	N
	GEORGETOWN BANK	1	\$300,000.00	0.06%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$415,550.00	0.08%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	2	\$735,000.00	0.15%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC.	1	\$175,750.00	0.03%	0	\$0.00	N
	GMFS LLC	9	\$2,102,950.00	0.42%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	2	\$658,141.79	0.13%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$297,499.00	0.06%	0	\$0.00	N
	GRAND MARSH STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	1	\$176,572.42	0.04%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$261,000.00	0.05%	0	\$0.00	N
	GREAT WESTERN BANK	4	\$888,821.00	0.18%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$289,500.00	0.06%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,877,291.00	0.37%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,740,092.00	0.35%	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$463,050.00	0.09%	0	\$0.00	N
	HAWTHORN BANK	1	\$309,600.00	0.06%	0	\$0.00	N
	HEARTLAND BANK	3	\$815,955.00	0.16%	0	\$0.00	N
	HILLS BANK AND TRUST	2	\$717,000.00	0.14%	0	\$0.00	N

	COMPANY, CORPORATION						
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.04%	0	\$0.00	N.
	HOME BANK	1	\$200,000.00	0.04%	0	\$0.00	N.
	HOME FEDERAL BANK	3	\$713,754.00	0.14%	0	\$0.00	N.
	HOME STATE BANK, N.A.	1	\$227,000.00	0.05%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,805.00	0.04%	0	\$0.00	N.
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$224,219.01	0.04%	0	\$0.00	N.
	HOMEWELL MORTGAGE, INC.	1	\$506,317.06	0.1%	0	\$0.00	N.
	HONOLULU HOMELOANS, INC.	2	\$595,650.00	0.12%	0	\$0.00	N.
	HONOR BANK	1	\$229,500.00	0.05%	0	\$0.00	N.
	HONOR CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	N.
	HORIZON BANK, N.A.	2	\$464,525.00	0.09%	0	\$0.00	N.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,846.10	0.03%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	5	\$1,082,604.00	0.22%	0	\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	3	\$643,466.00	0.13%	0	\$0.00	N.
	INTERBANK	1	\$200,000.00	0.04%	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$683,050.00	0.14%	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,822.00	0.17%	0	\$0.00	N.
	INVESTORS HOME MORTGAGE	5	\$1,614,400.00	0.32%	0	\$0.00	N.
	IOWA STATE BANK	1	\$226,400.00	0.04%	0	\$0.00	N.
	ISLAND FEDERAL CREDIT UNION	1	\$341,950.00	0.07%	0	\$0.00	N.
	JAMES B. NUTTER & COMPANY	2	\$424,900.00	0.08%	0	\$0.00	N.
	JAMS-01, INC	1	\$336,000.00	0.07%	0	\$0.00	N.
	JEFFERSON BANK OF MISSOURI	2	\$420,900.00	0.08%	0	\$0.00	N.
	JENNY JOHNSON DBA INTERSTATE FINANCIAL	1	\$228,000.00	0.05%	0	\$0.00	N.
	JONAH BANK OF WYOMING	1	\$216,600.00	0.04%	0	\$0.00	N.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$509,650.00	0.1%	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	7	\$3,202,422.00	0.64%	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	3	\$637,979.00	0.13%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,980,400.00	0.79%	0	\$0.00	N.
	LEADER BANK N.A.	7	\$2,236,320.00	0.44%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION	2	\$566,920.00	0.11%	0	\$0.00	N.
	LES BOIS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	N.
	LIBERTY MORTGAGE CORPORATION	1	\$215,200.00	0.04%	0	\$0.00	N.

	LIBERTY SAVINGS BANK, FSB	3	\$701,072.00	0.14%	0	\$0.00	N
	LINCOLN FEDERAL SAVING BANK	1	\$214,700.00	0.04%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$302,632.48	0.06%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$222,660.94	0.04%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$287,031.05	0.06%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$1,182,500.00	0.24%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	N
	M/I FINANCIAL CORP.	10	\$2,985,762.00	0.59%	0	\$0.00	N
	MACON BANK, INC	1	\$195,500.00	0.04%	0	\$0.00	N
	MAGNA BANK	2	\$628,544.34	0.12%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,400.00	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$482,310.00	0.1%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$215,000.00	0.04%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$710,000.00	0.14%	0	\$0.00	N
	MAVERICK FUNDING CORP.	8	\$2,070,442.48	0.41%	0	\$0.00	N
	MCCLAIN BANK	1	\$209,200.00	0.04%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$534,600.00	0.11%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	3	\$924,500.00	0.18%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00	N
	METRO BANK	1	\$185,006.06	0.04%	0	\$0.00	N
	METRO CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$185,500.00	0.04%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	2	\$765,000.00	0.15%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	3	\$717,831.00	0.14%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$188,800.00	0.04%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$182,000.00	0.04%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	N

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,000.00	0.07%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,689.31	0.18%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$400,000.00	0.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.05%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,200.00	0.11%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$248,000.00	0.05%	0	\$0.00	N
	MORTGAGENETWORK	2	\$562,500.00	0.11%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$517,300.00	0.1%	0	\$0.00	N
	MOUNTAN WEST FINANCIAL, INC	1	\$512,000.00	0.1%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$178,400.00	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,193,375.00	0.24%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$280,000.00	0.06%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00	N
	NBC OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	N
	NCB, FSB	1	\$309,972.00	0.06%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$425,900.00	0.08%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$553,000.00	0.11%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,905.00	0.04%	0	\$0.00	N
	NJ LENDERS	1	\$274,000.00	0.05%	0	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05%	0	\$0.00	N
	NORTHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$592,800.00	0.12%	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$239,380.95	0.05%	0	\$0.00	N
	O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7%	0	\$0.00	N
	OAK BANK	1	\$188,640.00	0.04%	0	\$0.00	N
	OCEANFIRST BANK	2	\$522,750.00	0.1%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$201,400.00	0.04%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,257,274.10	0.25%	0	\$0.00	N

	OPES ADVISORS, INC.	8	\$3,176,597.60	0.63%	0	\$0.00	N
	ORION FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.05%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$545,175.00	0.11%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$269,303.56	0.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$771,688.00	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$270,000.00	0.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.08%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$357,500.00	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$614,543.36	0.12%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35%	0	\$0.00	N
	PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$332,200.00	0.07%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$175,757.52	0.03%	0	\$0.00	N
	PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$556,326.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,312,303.00	1.06%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18%	0	\$0.00	N
	PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$320,000.00	0.06%	0	\$0.00	N

	CORPORATION						
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00	N
	PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	7	\$2,040,032.21	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	19	\$6,024,944.00	1.2%	0	\$0.00	N
	PLAZQ HOME MORTGAGE, INC.	1	\$213,646.19	0.04%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	18	\$5,319,504.94	1.06%	0	\$0.00	N
	POEPLER NATIONAL BANK	1	\$318,750.00	0.06%	0	\$0.00	N
	POINT BANK	1	\$181,600.00	0.04%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$385,000.00	0.08%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$557,177.55	0.11%	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$482,973.00	0.1%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$219,000.00	0.04%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12%	0	\$0.00	N
	PROVINCIAL BANK	2	\$566,325.00	0.11%	0	\$0.00	N
	PS BANK	1	\$230,000.00	0.05%	0	\$0.00	N
	PSECU	1	\$234,000.00	0.05%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,212.00	0.05%	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$618,800.00	0.12%	0	\$0.00	N
	QUONTIC BANK	1	\$561,759.28	0.11%	0	\$0.00	N
	R P FUNDING, INC	1	\$190,000.00	0.04%	0	\$0.00	N
	RABOBANK, N.A.	2	\$598,000.00	0.12%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0	\$0.00	N
	RANLIFE, INC.	3	\$817,025.00	0.16%	0	\$0.00	N
	RCB BANK	1	\$254,400.00	0.05%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,922,364.00	0.98%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,104,706.14	0.82%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13%	0	\$0.00	N
	RED RIVER BANK	1	\$278,000.00	0.06%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$666,850.00	0.13%	0	\$0.00	N

	REGENCY MORTGAGE CORP.	1	\$247,031.61	0.05%	0	\$0.00	N.
	RENASANT BANK	5	\$1,220,250.00	0.24%	0	\$0.00	N.
	RESCUE MORTGAGE INC	1	\$247,617.00	0.05%	0	\$0.00	N.
	RESIDENTIAL BANCORP	1	\$188,100.00	0.04%	0	\$0.00	N.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	N.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC.	2	\$868,850.00	0.17%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05%	0	\$0.00	N.
	RIVER BANK AND TRUST	1	\$266,400.00	0.05%	0	\$0.00	N.
	RIVER VALLEY BANK	2	\$425,655.00	0.08%	0	\$0.00	N.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06%	0	\$0.00	N.
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08%	0	\$0.00	N.
	ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03%	0	\$0.00	N.
	ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04%	0	\$0.00	N.
	ROUNDBANK	1	\$209,950.00	0.04%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12%	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$259,657.62	0.05%	0	\$0.00	N.
	RPM MORTGAGE, INC.	7	\$3,160,950.00	0.63%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35%	0	\$0.00	N.
	SABINE STATE BANK & TRUST CO. INC.	1	\$280,000.00	0.06%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11%	0	\$0.00	N.
	SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00	N.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	N.
	SALEM FIVE MORTGAGE	4	\$1,193,055.00	0.24%	0	\$0.00	N.

	COMPANY, LLC						
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05%	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	N.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	N.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	N.
	SANTANDER BANK, N.A.	7	\$1,950,519.13	0.39%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00	0.09%	0	\$0.00	N.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27%	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04%	0	\$0.00	N.
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,771.00	0.05%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,040,200.00	0.21%	0	\$0.00	N.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$179,075.00	0.04%	0	\$0.00	N.
	SFMC, LP	2	\$452,400.00	0.09%	0	\$0.00	N.
	SHEA MORTGAGE INC.	12	\$4,420,066.00	0.88%	0	\$0.00	N.
	SHORE MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	\$24,056,144.28	4.78%	0	\$0.00	N.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,800.00	0.04%	0	\$0.00	N.
	SIUSLAW BANK	1	\$275,600.00	0.05%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP.	1	\$367,126.81	0.07%	0	\$0.00	N.
	SOMERSET TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00	N.
	SOUND COMMUNITY BANK	1	\$181,000.00	0.04%	0	\$0.00	N.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$404,125.00	0.08%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,400.00	0.09%	0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$297,900.00	0.06%	0	\$0.00	N.
	SOUTHERN BANCORP BANK	1	\$240,850.00	0.05%	0	\$0.00	N.
	SOUTHWEST FUNDING LP	1	\$264,000.00	0.05%	0	\$0.00	N.

	SPACE COAST CREDIT UNION	3	\$642,550.00	0.13%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	N
	ST.MARY'S BANK	1	\$207,100.00	0.04%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$204,640.00	0.04%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,952,573.00	0.39%	0	\$0.00	N
	STANFORD FCU	1	\$296,000.00	0.06%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$199,400.00	0.04%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$276,000.00	0.05%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$544,075.00	0.11%	0	\$0.00	N
	STATE STREET BANK	1	\$188,000.00	0.04%	0	\$0.00	N
	STEARNS LENDING INC.	29	\$9,305,431.25	1.85%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,394,234.63	1.47%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$179,200.00	0.04%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$463,060.00	0.09%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$412,225.00	0.08%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,191,600.00	0.24%	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$619,164.84	0.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	15	\$3,415,060.68	0.68%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$205,640.00	0.04%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$660,815.00	0.13%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$273,623.75	0.05%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$308,000.00	0.06%	0	\$0.00	N
	THE BANK OF CANTON	2	\$619,945.35	0.12%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$309,168.00	0.06%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR	1	\$185,000.00	0.04%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$241,000.00	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$265,500.00	0.05%	0	\$0.00	N
		2	\$444,187.18	0.09%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF HENNING						
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$234,084.26	0.05%	0	\$0.00	N.
	THE FIRST STATE BANK	1	\$210,600.00	0.04%	0	\$0.00	N.
	THE MCCUE MORTGAGE COMPANY	1	\$323,100.00	0.06%	0	\$0.00	N.
	THE MONEY SOURCE	1	\$350,000.00	0.07%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC.	1	\$237,575.00	0.05%	0	\$0.00	N.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,757.00	0.04%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,905.00	0.04%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,095.00	0.04%	0	\$0.00	N.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$352,700.00	0.07%	0	\$0.00	N.
	THE PARK BANK	2	\$575,450.00	0.11%	0	\$0.00	N.
	THE PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	N.
	THE STATE BANK OF FARIBAULT	1	\$224,696.92	0.04%	0	\$0.00	N.
	TOP ONE MORTGAGE L.L.C.	1	\$200,800.00	0.04%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,350.00	0.05%	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	4	\$1,210,662.98	0.24%	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	2	\$737,000.00	0.15%	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$184,500.00	0.04%	0	\$0.00	N.
	TRUWEST CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04%	0	\$0.00	N.
	TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,187,460.00	0.24%	0	\$0.00	N.
	UNCLE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09%	0	\$0.00	N.
	UNIONBANK,N.A.	2	\$659,284.43	0.13%	0	\$0.00	N.
	UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	N.
	UNITED BANK & TRUST	6	\$1,574,698.00	0.31%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$413,000.00	0.08%	0	\$0.00	N.
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	N.

	UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54%	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$796,000.00	0.16%	0	\$0.00	N
	VALLEY BANK	1	\$280,400.00	0.06%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$356,250.00	0.07%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$318,750.00	0.06%	0	\$0.00	N
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$957,000.00	0.19%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$251,250.00	0.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00	0.04%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$187,752.43	0.04%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$596,400.00	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,800.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$628,500.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	6	\$1,842,100.00	0.37%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$4,548,119.79	0.9%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,003.75	0.15%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	N
	WOODLAND BANK	1	\$208,000.00	0.04%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$483,570.00	0.1%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.04%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.05%	0	\$0.00	N
Total		1,762	\$503,176,037.36	100%	0	\$0.00	
3138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$232,703.00	0.09%	0	\$0.00	N
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$548,836.00	0.22%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,800.00	0.22%	0	\$0.00	N
	ALPINE BANK	1	\$384,900.00	0.15%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$264,674.00	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	N
	AMERICAN BANK	1	\$213,582.65	0.08%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$405,939.96	0.16%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,060.00	0.08%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$377,901.70	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$250,170.13	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,500.00	0.11%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$877,000.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$1,931,650.00	0.77%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,000.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	N
	AMERIS BANK	2	\$430,057.03	0.17%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25	0.25%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$215,702.41	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4%	0	\$0.00	N
	AUBURNBANK	1	\$178,075.00	0.07%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$177,904.00	0.07%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$348,800.00	0.14%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$452,200.00	0.18%	0	\$0.00	N
	BANCFIRST	1	\$221,440.00	0.09%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$292,125.00	0.12%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	N
	BANK OF ENGLAND	1	\$237,405.00	0.09%	0	\$0.00	N
	BANK OF HAWAII	2	\$391,000.00	0.16%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$222,971.00	0.09%	0	\$0.00	N
	BANK OF THE JAMES	1	\$215,650.00	0.09%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$658,220.00	0.26%	0	\$0.00	N
	BANKNEWPORT	1	\$350,400.00	0.14%	0	\$0.00	N

	BANNER BANK	1	\$178,200.00	0.07%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	N
	BAY EQUITY LLC	2	\$637,000.00	0.25%	0	\$0.00	N
	BLACKHAWK BANK	1	\$178,000.00	0.07%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$556,200.00	0.22%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$865,900.00	0.34%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.07%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,316,738.68	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$531,000.00	0.21%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$1,103,930.00	0.44%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,213.00	0.24%	0	\$0.00	N
	CARROLLTON BANK	1	\$240,800.00	0.1%	0	\$0.00	N
	CASHCALL INC	3	\$832,663.25	0.33%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$798,091.78	0.32%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$307,200.00	0.12%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$183,850.00	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	9	\$2,306,453.07	0.92%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,309,044.00	0.92%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,072,416.00	0.43%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$200,629.39	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,330.00	0.07%	0	\$0.00	N
	CMC HOME LENDING	1	\$198,550.00	0.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,281.77	0.3%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$348,350.00	0.14%	0	\$0.00	N

	COBALT MORTGAGE, INC.	5	\$1,362,540.00	0.54%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$1,129,774.79	0.45%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,110,290.61	0.44%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$351,546.90	0.14%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,917.29	0.08%	0	\$0.00	N
	COMMERCIAL TRUST CO.	1	\$184,000.00	0.07%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$260,000.00	0.1%	0	\$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,500.00	0.1%	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	\$3,676,499.51	1.46%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,844.00	0.13%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$178,750.00	0.07%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$245,500.00	0.1%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,930.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$840,250.00	0.33%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$428,500.00	0.17%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,945.77	0.11%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12%	0	\$0.00	N
	DFCU FINANCIAL	1	\$270,750.00	0.11%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$567,837.86	0.23%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$471,550.00	0.19%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$551,775.00	0.22%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$342,000.00	0.14%	0	\$0.00	N
	ENG LENDING	1	\$414,800.00	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$656,100.00	0.26%	0	\$0.00	N
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO.	1	\$417,000.00	0.17%	0	\$0.00	N

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$465,925.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,500.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$276,002.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,568,100.00	0.62%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$651,015.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,735,860.00	1.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$513,575.00	0.2%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,302.56	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$727,570.00	0.29%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$468,000.00	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,200.00	0.17%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$461,375.00	0.18%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.19%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$379,476.46	0.15%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,483,150.00	1.38%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,336,295.06	0.53%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$664,436.41	0.26%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,136.00	0.11%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$256,960.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$499,779.06	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,151.50	0.07%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.07%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$315,000.00	0.13%	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A.	1	\$239,400.00	0.1%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$315,000.00	0.13%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,869.00	0.35%	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$372,000.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$177,450.00	0.07%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$313,845.49	0.12%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC	1	\$199,129.00	0.08%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%	0	\$0.00	N
	FIRST PLACE BANK	4	\$946,632.13	0.38%	0	\$0.00	N
	FIRST STATE BANK	1	\$321,100.00	0.13%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,426.00	0.54%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	4	\$1,021,683.00	0.41%	0	\$0.00	N
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$229,604.06	0.09%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$221,315.18	0.09%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$195,036.92	0.08%	0	\$0.00	N
	FREMONT BANK	5	\$1,822,450.00	0.72%	0	\$0.00	N
	FULTON BANK, N.A.	5	\$1,279,849.00	0.51%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$506,200.00	0.2%	0	\$0.00	N
	GEORGETOWN BANK	1	\$324,000.00	0.13%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	N
	GMFS LLC	4	\$1,206,644.00	0.48%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$234,690.54	0.09%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,600.00	0.08%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$403,500.00	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	13	\$3,316,850.98	1.32%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$258,750.00	0.1%	0	\$0.00	N
	HARBORONE BANK	1	\$190,000.00	0.08%	0	\$0.00	N

	HEARTLAND BANK	1	\$250,254.00	0.1%	0	\$0.00	N
	HERITAGE OAK MORTGAGE COMPANY	1	\$187,500.00	0.07%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$538,800.00	0.21%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$659,330.61	0.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	5	\$1,165,374.29	0.46%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.07%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$267,500.00	0.11%	0	\$0.00	N
	HORIZON BANK, N.A.	4	\$1,093,437.00	0.43%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$455,050.00	0.18%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00	0.1%	0	\$0.00	N
	INDEPENDENT BANK	2	\$446,850.00	0.18%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.16%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$964,750.00	0.38%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.7%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$696,453.00	0.28%	0	\$0.00	N
	LIBERTY BANK	2	\$457,900.00	0.18%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	N
	LO, INC., DBA RELIANCE MORTGAGE.,	1	\$378,251.24	0.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19%	0	\$0.00	N
	M/I FINANCIAL CORP.	6	\$1,550,673.47	0.62%	0	\$0.00	N
	MAGNA BANK	1	\$237,594.53	0.09%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	N
	MAVERICK FUNDING CORP.	6	\$1,520,000.00	0.6%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$464,210.00	0.18%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
	MERIDIAN BANK	1	\$235,676.00	0.09%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,750.00	0.09%	0	\$0.00	N
	METRO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$624,676.30	0.25%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.,	1	\$232,300.59	0.09%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$256,000.00	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$461,600.00	0.18%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$541,000.00	0.22%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$577,000.00	0.23%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$247,261.00	0.1%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,500.00	0.25%	0	\$0.00	N
	MORTGAGENETWORK	6	\$1,883,500.00	0.75%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$287,850.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$694,950.00	0.28%	0	\$0.00	N
	MOUNTIAN WEST FINANCIAL, INC	1	\$450,000.00	0.18%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$182,584.00	0.07%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$345,000.00	0.14%	0	\$0.00	N
	NAT RES - NEVADA	1	\$340,000.00	0.14%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$249,850.00	0.1%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$211,375.00	0.08%	0	\$0.00	N
	NBC OKLAHOMA	1	\$360,000.00	0.14%	0	\$0.00	N
	NETWORK FUNDING, L.P.	3	\$797,218.00	0.32%	0	\$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$335,000.00	0.13%	0	\$0.00	N
	O A MORTGAGE SERVICES	5	\$1,778,450.00	0.71%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,567,177.37	0.62%	0	\$0.00	N
	OPES ADVISORS, INC.	6	\$2,485,550.00	0.99%	0	\$0.00	N

	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$178,000.00	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$585,000.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,000.00	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,500.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,400.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,293,000.00	0.51%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$215,000.00	0.09%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$342,855.00	0.14%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$918,500.00	0.37%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$280,800.00	0.11%	0	\$0.00	N
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,200.00	0.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,522,880.00	1.4%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$222,775.00	0.09%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,008.00	0.66%	0	\$0.00	N
	PIONEER BANK	1	\$232,750.00	0.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$958,400.00	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	7	\$2,431,190.00	0.97%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,551,000.00	0.62%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,569.16	0.12%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$266,250.00	0.11%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	\$905,169.00	0.36%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	N
	PROVINCIAL BANK	1	\$274,621.13	0.11%	0	\$0.00	N
	PULASKI BANK HOME LENDING (SHILOH)	1	\$177,515.93	0.07%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$296,850.00	0.12%	0	\$0.00	N

	R P FUNDING, INC	1	\$250,200.00	0.1%	0	\$0.00	N
	RANLIFE, INC.	1	\$191,500.00	0.08%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$182,000.00	0.07%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,966,077.00	1.58%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,750.00	0.7%	0	\$0.00	N
	RENASANT BANK	2	\$440,000.00	0.17%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$417,000.00	0.17%	0	\$0.00	N
	RESMAC INC	2	\$492,000.00	0.2%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	0.14%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$382,415.00	0.15%	0	\$0.00	N
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,596,191.00	0.63%	0	\$0.00	N
	RPM MORTGAGE, INC.	6	\$2,130,900.00	0.85%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$592,392.00	0.24%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$540,000.00	0.21%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,000.00	0.11%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,890.99	0.61%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,964.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,640.00	0.08%	0	\$0.00	N
	SELECT BANK	1	\$313,000.00	0.12%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$487,200.00	0.19%	0	\$0.00	N
	SHEA MORTGAGE INC.	5	\$1,805,806.00	0.72%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00	N

	SHORE MORTGAGE	2	\$523,700.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,201,220.98	4.45%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$392,000.00	0.16%	0	\$0.00	N
	SMI LENDING INC.	1	\$359,504.02	0.14%	0	\$0.00	N
	SPE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,465.00	0.08%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$890,448.95	0.35%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$382,197.00	0.15%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC.	21	\$7,092,989.00	2.82%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,372,312.00	1.74%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$467,000.00	0.19%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$327,200.00	0.13%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$369,750.00	0.15%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$403,200.00	0.16%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,762,920.10	0.7%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	12	\$3,319,533.51	1.32%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$444,200.00	0.18%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,200.00	0.1%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,360.00	0.07%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$209,000.00	0.08%	0	\$0.00	N
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$346,750.00	0.14%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$289,750.00	0.12%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$345,544.37	0.14%	0	\$0.00	N
		1	\$213,275.00	0.08%	0	\$0.00	N

	THE PRIVATEBANK AND TRUST COMPANY					
	THE PRIVATEBANKAND TRUST COMPANY	1	\$187,500.00	0.07%	0	N.
	THINK MUTUAL BANK	1	\$247,000.00	0.1%	0	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$266,000.00	0.11%	0	N.
	TIDELANDS BANK	1	\$417,000.00	0.17%	0	N.
	TOWER FEDERAL CREDIT UNION	2	\$507,750.00	0.2%	0	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.07%	0	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,548.00	0.08%	0	N.
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	N.
	TRAVIS CREDIT UNION	1	\$256,000.00	0.1%	0	N.
	TRUSTAR FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	N.
	UMB BANK, N.A.	1	\$210,000.00	0.08%	0	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$642,852.14	0.26%	0	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,622.90	0.2%	0	N.
	UNIONBANK,N.A.	2	\$527,886.45	0.21%	0	N.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,246.00	0.1%	0	N.
	UNITED WHOLESALE MORTGAGE	11	\$2,856,924.11	1.14%	0	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,663,364.00	0.66%	0	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,378,537.00	0.95%	0	N.
	UNIVERSAL LENDING CORPORATION	1	\$289,000.00	0.11%	0	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,935.67	0.09%	0	N.
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%	0	N.
	V.I.P. MORTGAGE, INC.	1	\$252,400.00	0.1%	0	N.
	VALLEY BANK	1	\$199,480.83	0.08%	0	N.
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	N.
	VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$412,000.00	0.16%	0	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,375.00	0.31%	0	N.
	VENTURE BANK	1	\$224,000.00	0.09%	0	N.
	VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64%	0	N.
	VILLAGE MORTGAGE	2	\$668,712.00	0.27%	0	N.
	VISIONBANK OF IOWA	1	\$304,281.00	0.12%	0	N.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,000.00	0.15%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$1,193,672.00	0.47%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$249,520.98	0.1%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	N
	WESTERN BANCORP	1	\$350,000.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,074,798.24	0.82%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,750.00	0.23%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,910.00	0.07%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	N
	Unavailable	1	\$217,330.00	0.07%	0	\$0.00	N
Total		872	\$251,524,517.31	100%	0	\$0.00	
3138WAWA1	ADVANTAGE BANK	1	\$133,375.00	0.22%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$242,800.00	0.39%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	6	\$751,000.00	1.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$634,950.00	1.03%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,360,471.46	2.2%	0	\$0.00	N
	AMERICAN BANK	1	\$144,309.92	0.23%	0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$130,000.00	0.21%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	\$412,527.00	0.67%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,800.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,756.32	0.2%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$369,150.00	0.6%	0	\$0.00	N
		11	\$1,420,097.02	2.3%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.22%	0	\$0.00	N
	BANCFIRST	1	\$140,000.00	0.23%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.2%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$270,400.00	0.44%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,500.00	0.22%	0	\$0.00	N
	BANK MUTUAL	3	\$410,600.00	0.66%	0	\$0.00	N
	BANK OF HAWAII	2	\$286,000.00	0.46%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$134,800.00	0.22%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$124,900.00	0.2%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	3	\$378,000.00	0.61%	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$414,034.62	0.67%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$278,900.00	0.45%	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$657,850.00	1.07%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$391,491.19	0.63%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$114,550.00	0.19%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$661,843.78	1.07%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,003,007.00	3.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$831,890.00	1.35%	0	\$0.00	N
	CARROLLTON BANK	1	\$132,000.00	0.21%	0	\$0.00	N
	CENTENNIAL BANK	1	\$125,000.00	0.2%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$126,300.00	0.2%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$127,000.00	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$123,300.00	0.2%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$110,100.00	0.18%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$115,900.00	0.19%	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.23%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$129,800.00	0.21%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,300.00	0.24%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$125,400.00	0.2%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$137,740.00	0.22%	0	\$0.00	N
	COMMUNITY BANK MANKATO	2	\$256,000.00	0.41%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$243,000.00	0.39%	0	\$0.00	N

	CORTRUST MORTGAGE, INC	3	\$363,950.00	0.59%	0	\$0.00	N
	COULEE BANK	1	\$129,500.00	0.21%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,591.14	0.18%	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$136,000.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.18%	0	\$0.00	N
	DIME BANK	1	\$130,000.00	0.21%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$293,300.00	0.47%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$564,088.87	0.91%	0	\$0.00	N
	DORAL MORTGAGE LLC	6	\$781,630.43	1.27%	0	\$0.00	N
	DSB	1	\$131,300.00	0.21%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$149,000.00	0.24%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	10	\$1,262,100.00	2.04%	0	\$0.00	N
	EASTWOOD BANK	1	\$122,000.00	0.2%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.23%	0	\$0.00	N
	EVERBANK	1	\$111,646.63	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$119,700.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$235,531.34	0.38%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$121,828.11	0.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,500.00	0.23%	0	\$0.00	N
	FIRST FEDERAL BANK	4	\$509,725.00	0.83%	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$242,200.00	0.39%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$123,920.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2%	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$117,800.00	0.19%	0	\$0.00	N
	FIRST PLACE BANK	4	\$536,970.00	0.87%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$117,500.00	0.19%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$265,500.00	0.43%	0	\$0.00	N
	FIRST SOUTHEAST BANK	1	\$137,600.00	0.22%	0	\$0.00	N
	FIRST STATE BANK	1	\$133,000.00	0.22%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	N
	FIRSTAR BANK	1	\$138,320.00	0.22%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$404,097.00	0.65%	0	\$0.00	N
	FNB BANK, N.A.	1	\$147,000.00	0.24%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	2	\$256,730.00	0.42%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$144,500.00	0.23%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$285,700.00	0.46%	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.2%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	N
	GECU	4	\$514,169.92	0.83%	0	\$0.00	N
	GMFS LLC	3	\$397,632.00	0.64%	0	\$0.00	N
	GREAT MIDWEST BANK	4	\$574,200.00	0.93%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.23%	0	\$0.00	N
	GULF COAST BANK	1	\$148,000.00	0.24%	0	\$0.00	N
	HEARTLAND BANK	1	\$130,909.40	0.21%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$526,470.00	0.85%	0	\$0.00	N

	HOLYOKE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$137,056.62	0.22%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$110,000.00	0.18%	0	\$0.00	N
	HOMEWISE, INC.	1	\$133,600.00	0.22%	0	\$0.00	N
	HORIZON BANK, N.A.	5	\$626,920.00	1.02%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23%	0	\$0.00	N
	ILLINI BANK	2	\$240,175.00	0.39%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,800.00	0.19%	0	\$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$280,500.00	0.45%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$266,555.00	0.43%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$775,000.00	1.26%	0	\$0.00	N
	LATVIAN CREDIT UNION	1	\$116,550.00	0.19%	0	\$0.00	N
	LEADER BANK N.A.	1	\$145,000.00	0.23%	0	\$0.00	N
	LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19%	0	\$0.00	N
	LIBERTY BANK	1	\$147,850.00	0.24%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$129,000.00	0.21%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$134,000.00	0.22%	0	\$0.00	N
	MARQUETTE BANK	1	\$140,000.00	0.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$137,500.00	0.22%	0	\$0.00	N
	MERCANTILE BANK	1	\$141,069.53	0.23%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$114,598.31	0.19%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00	N
	METRO BANK	1	\$139,900.00	0.23%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.19%	0	\$0.00	N
		1	\$137,000.00	0.22%	0	\$0.00	N

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDLAND STATES BANK	1	\$134,000.00	0.22%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.21%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.2%	0	\$0.00	N
	MIDWESTONE BANK	1	\$140,000.00	0.23%	0	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$297,625.00	0.48%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$235,500.00	0.38%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.18%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$384,955.00	0.62%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	2	\$270,914.18	0.44%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$650,895.10	1.05%	0	\$0.00	N
	ORIENTAL BANK	3	\$382,740.57	0.62%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$122,900.00	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,000.00	0.2%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$137,406.12	0.22%	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$136,557.25	0.22%	0	\$0.00	N
	PEOPLES SECURITY BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,600.00	0.24%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,500.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$293,000.00	0.47%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.2%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.22%	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$416,700.00	0.67%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$498,365.00	0.81%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.23%	0	\$0.00	N
	PROSPERITY BANK	1	\$126,500.00	0.2%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$131,100.00	0.21%	0	\$0.00	N

	RANLIFE, INC.	1	\$130,630.00	0.21%	0	\$0.00	N.
	RENASANT BANK	1	\$140,000.00	0.23%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,300.00	0.23%	0	\$0.00	N.
	RIVER VALLEY BANK	1	\$140,000.00	0.23%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,150.00	0.24%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,588,820.00	2.57%	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$147,250.00	0.24%	0	\$0.00	N.
	S&T BANK	3	\$358,050.00	0.58%	0	\$0.00	N.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,560.59	0.39%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,100.00	0.43%	0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$142,000.00	0.23%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,700.00	0.24%	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	5	\$662,083.28	1.07%	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.23%	0	\$0.00	N.
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$143,000.00	0.23%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$547,295.70	0.89%	0	\$0.00	N.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,600.00	0.18%	0	\$0.00	N.
	SOUTHWEST FUNDING, LP	1	\$128,000.00	0.21%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	1	\$122,387.92	0.2%	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	N.
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.23%	0	\$0.00	N.
	STEARNS LENDING INC.	2	\$238,118.00	0.39%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$759,945.00	1.23%	0	\$0.00	N.
	STIFEL BANK & TRUST	3	\$397,520.00	0.64%	0	\$0.00	N.
	SUMMIT CREDIT UNION	5	\$627,255.00	1.02%	0	\$0.00	N.
	SUNMARK COMMUNITY BANK	1	\$134,000.00	0.22%	0	\$0.00	N.
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,025.21	0.23%	0	\$0.00	N.
	SUSQUEHANNA BANK	1	\$133,983.95	0.22%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	1	\$121,695.00	0.2%	0	\$0.00	N.
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,900.00	0.19%	0	\$0.00	N.

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$120,000.00	0.19%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,000.00	0.23%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	0.23%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,920.00	0.21%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.24%	0	\$0.00	N
	THE PARK BANK	1	\$128,300.00	0.21%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$238,600.00	0.39%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$615,226.05	1%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21%	0	\$0.00	N
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	3	\$362,305.00	0.59%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$111,392.82	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,236.00	0.44%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$520,883.80	0.84%	0	\$0.00	N
	UNITED VALLEY BANK	2	\$244,654.78	0.4%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$547,877.00	0.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,041.00	0.18%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$898,438.31	1.45%	0	\$0.00	N
	UWHARRIE BANK	1	\$123,600.00	0.2%	0	\$0.00	N
	VALLEY BANK	2	\$263,250.00	0.43%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$140,000.00	0.23%	0	\$0.00	N
	VERMILION VALLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$629,320.24	1.02%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$229,500.00	0.37%	0	\$0.00	N
	WEST GATE BANK	2	\$273,000.00	0.44%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82%	0	\$0.00	N
		1	\$110,250.00	0.18%	0	\$0.00	N

		WHATCOM EDUCATIONAL CREDIT UNION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,837.96	0.19%	0	\$0.00
		WYOMING BANK & TRUST, A CORPORATION	2	\$268,800.00	0.46%	0	\$0.00
Total			474	\$61,751,956.71	100%	0	\$0.00
3138WAWB9		1ST MIDAMERICA CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89%	0	\$0.00
		ACOPIA LLC	1	\$262,792.00	0.3%	0	\$0.00
		ADVANTAGE BANK	1	\$303,137.00	0.35%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$162,182.66	0.18%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.25%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	2	\$588,202.00	0.67%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$407,500.00	0.46%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$227,905.00	0.26%	0	\$0.00
		ANCHOR MORTGAGE ASSOCIATES, INC	1	\$249,850.00	0.28%	0	\$0.00
		ANCHORBANK, FSB	3	\$785,500.00	0.89%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,111,893.78	1.27%	0	\$0.00
		AUBURNBANK	1	\$184,200.00	0.21%	0	\$0.00
		BANCFIRST	1	\$251,750.00	0.29%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$248,500.00	0.28%	0	\$0.00
		BANCORPSOUTH BANK	3	\$584,580.00	0.67%	0	\$0.00
		BANK FIRST NATIONAL	1	\$232,750.00	0.26%	0	\$0.00
		BANK OF HAWAII	1	\$294,500.00	0.34%	0	\$0.00
		BANK OF IDAHO	1	\$188,024.93	0.21%	0	\$0.00
		BANK OF THE OZARKS	1	\$165,685.00	0.19%	0	\$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.25%	0	\$0.00
		BANNER BANK	1	\$175,750.00	0.2%	0	\$0.00
		BAXTER CREDIT UNION	6	\$1,729,380.00	1.97%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$408,500.00	0.46%	0	\$0.00
			6	\$1,746,600.00	1.99%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION						
	BLACKHAWK BANK	1	\$327,750.00	0.37%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,084,250.00	1.23%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,410.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,315,475.00	2.64%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,700.00	0.18%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,033,801.33	1.18%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$247,950.00	0.28%	0	\$0.00	N
	CITY STATE BANK	1	\$269,800.00	0.31%	0	\$0.00	N
	CMC HOME LENDING	1	\$271,952.60	0.31%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,150.00	0.26%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$892,750.00	1.02%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$314,731.92	0.36%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$187,635.25	0.21%	0	\$0.00	N
	COMMUNITY TRUST BANK	6	\$1,834,630.00	2.09%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$251,750.00	0.29%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$164,500.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$540,550.00	0.62%	0	\$0.00	N
	DORAL MORTGAGE LLC	5	\$958,395.00	1.09%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$166,345.00	0.19%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$234,312.39	0.27%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$167,200.00	0.19%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$232,750.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,900.00	1.32%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$385,557.00	0.44%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,477.00	0.3%	0	\$0.00	N

	FARMERS TRUST & SAVINGS BANK	1	\$251,750.00	0.29%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$181,160.00	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,846.68	0.34%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$614,171.46	0.7%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$413,250.00	0.47%	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$308,314.97	0.35%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$162,562.63	0.19%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,595.00	0.29%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$170,525.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,500.00	0.2%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,788,590.00	3.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$185,250.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,500.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$481,857.00	0.55%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$152,100.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$165,300.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.2%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$307,325.00	0.35%	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,900.00	0.2%	0	\$0.00	N
	FIRST PLACE BANK	2	\$378,593.00	0.43%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$216,334.00	0.25%	0	\$0.00	N
	FIRST STATE BANK	1	\$274,550.00	0.31%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,056.00	0.33%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$234,131.00	0.27%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	4	\$711,842.00	0.81%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$164,245.00	0.19%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$332,500.00	0.38%	0	\$0.00	N

	GECU	3	\$492,966.87	0.56%	0	\$0.00	N
	GMFS LLC	3	\$754,083.00	0.86%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$190,000.00	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,667.65	0.19%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$156,750.00	0.18%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$175,750.00	0.2%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$154,195.00	0.18%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$213,650.00	0.24%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$279,357.86	0.32%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$469,500.00	0.53%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$183,330.00	0.21%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$498,020.00	0.57%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	\$1,864,164.11	2.12%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,375.00	0.19%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$228,000.00	0.26%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$193,230.00	0.22%	0	\$0.00	N
	LEADER BANK N.A.	2	\$382,375.00	0.44%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.32%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$506,350.00	0.58%	0	\$0.00	N
	M/I FINANCIAL CORP.	5	\$1,447,859.00	1.65%	0	\$0.00	N
	MAGNA BANK	2	\$561,854.24	0.64%	0	\$0.00	N
	MAIN STREET BANK	1	\$200,450.00	0.23%	0	\$0.00	N
	MARQUETTE BANK	2	\$472,150.00	0.54%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$327,608.05	0.37%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$694,219.00	0.79%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$426,835.00	0.49%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$232,750.00	0.26%	0	\$0.00	N
	MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34%	0	\$0.00	N
	MORTGAGENETWORK	1	\$223,250.00	0.25%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$710,600.00	0.81%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,755.00	0.2%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	7	\$1,785,430.00	2.03%	0	\$0.00	N

	NATIONWIDE BANK	2	\$520,600.00	0.59%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,432,234.25	1.63%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$954,400.00	1.09%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$188,100.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$301,400.00	0.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.32%	0	\$0.00	N
	POSTAL CREDIT UNION	1	\$151,050.00	0.17%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$315,145.28	0.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,518.13	0.39%	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$316,742.89	0.36%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.26%	0	\$0.00	N
	PROVINCIAL BANK	2	\$426,930.00	0.49%	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$521,750.00	0.59%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$382,850.00	0.44%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$187,150.00	0.21%	0	\$0.00	N
	ROUNDBANK	1	\$194,750.00	0.22%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,273,068.34	6%	0	\$0.00	N
	RSNB BANK, A CORPORATION (CFL #83-0142859)	1	\$177,056.00	0.2%	0	\$0.00	N
	SACU	1	\$227,678.75	0.26%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$269,420.00	0.31%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$290,719.00	0.33%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,252,797.33	2.56%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$217,013.00	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,090.00	0.31%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$513,950.00	0.58%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$293,652.00	0.33%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$247,000.00	0.28%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,427,711.05	1.63%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$256,405.00	0.29%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	2	\$375,200.00	0.43%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$908,650.00	1.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$358,862.35	0.41%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$311,500.00	0.35%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$369,075.00	0.42%	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$414,637.65	0.47%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$332,500.00	0.38%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$370,000.00	0.42%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$213,519.00	0.24%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$404,699.00	0.46%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,034.00	1.11%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$486,250.00	0.55%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$665,327.95	0.76%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,452,629.37	1.65%	0	\$0.00	N
	VERITAS FUNDING, LLC	9	\$2,370,519.00	2.7%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.46%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$582,055.52	0.66%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$175,750.00	0.2%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$436,055.00	0.5%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$179,075.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$280,777.83	0.3%	0	\$0.00	N
Total		350	\$87,854,752.52	100%	0	\$0.00	
3138WAWC7	BETHPAGE FEDERAL CREDIT UNION	15	\$4,794,600.00	23.34%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,303.00	0.77%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,179,650.00	5.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$699,500.00	3.41%	0	\$0.00	N
	CMC HOME LENDING	1	\$271,153.00	1.32%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	1.36%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$316,469.70	1.54%	0	\$0.00	N
		2	\$561,436.93	2.73%	0	\$0.00	N

	CRESTMARK MORTGAGE COMPANY, LTD						
	EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,125.00	1.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	2.02%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$248,649.16	1.21%	0	\$0.00	N
	GECU	3	\$874,038.94	4.26%	0	\$0.00	N
	GRAND BANK	1	\$416,412.45	2.03%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34	1.43%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.99%	0	\$0.00	N
	M/I FINANCIAL CORP.	4	\$1,016,950.00	4.95%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.03%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.22%	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	1.14%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,942.00	1.42%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$260,150.00	1.27%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$691,720.00	3.37%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$612,500.00	2.98%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$506,796.00	2.47%	0	\$0.00	N
	THE SUFFOLK COUNY NATIONAL BANK	1	\$252,000.00	1.23%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,723.71	2.89%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87%	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$830,265.00	4.05%	0	\$0.00	N.
Total			72	\$20,539,571.63	100%	0	\$0.00	
3138WAWD5								
		ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89%	0	\$0.00	N.
		ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29%	0	\$0.00	N.
		ALPINE BANK & TRUST CO.	4	\$870,285.80	3.45%	0	\$0.00	N.
		ARKANSAS FEDERAL CREDIT UNION	1	\$214,300.00	0.85%	0	\$0.00	N.
		BANCORPSOUTH BANK	1	\$209,500.00	0.83%	0	\$0.00	N.
		BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72%	0	\$0.00	N.
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22%	0	\$0.00	N.
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	N.
		BANK OF SPRINGFIELD	1	\$153,600.00	0.61%	0	\$0.00	N.
		BANK OF ZACHARY	1	\$168,000.00	0.67%	0	\$0.00	N.
		BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72%	0	\$0.00	N.
		BANKERS TRUST COMPANY	2	\$459,494.20	1.82%	0	\$0.00	N.
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$200,000.00	0.79%	0	\$0.00	N.
		BAXTER CREDIT UNION	2	\$437,950.00	1.74%	0	\$0.00	N.
		BETTER BANKS	1	\$375,173.53	1.49%	0	\$0.00	N.
		BLACKHAWK BANK	1	\$204,000.00	0.81%	0	\$0.00	N.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	1.34%	0	\$0.00	N.
		CENTENNIAL LENDING, LLC	1	\$199,000.00	0.79%	0	\$0.00	N.
		CENTURY LENDING COMPANY	1	\$161,600.00	0.64%	0	\$0.00	N.
		CITY STATE BANK	1	\$303,571.18	1.2%	0	\$0.00	N.
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$228,100.00	0.9%	0	\$0.00	N.
		COMMUNITY TRUST BANK	2	\$581,150.00	2.3%	0	\$0.00	N.
		CORNERSTONE HOME LENDING, INC.	2	\$704,625.00	2.79%	0	\$0.00	N.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.87%	0	\$0.00	N.
		DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.64%	0	\$0.00	N.
		EXCHANGE BANK & TRUST	1	\$366,400.00	1.45%	0	\$0.00	N.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,200.00	1.64%	0	\$0.00	N.
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	N.
		FIRST AMERICAN BANK	1	\$245,000.00	0.97%	0	\$0.00	N.

	FIRST BANKERS TRUST COMPANY, N.A.	1	\$163,200.00	0.65%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$207,000.00	0.82%	0	\$0.00	N.
	FIRST INTERSTATE BANK	3	\$764,000.00	3.03%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.87%	0	\$0.00	N.
	FIRST STATE BANK	1	\$200,000.00	0.79%	0	\$0.00	N.
	FIRSTTRUST BANK	1	\$267,000.00	1.06%	0	\$0.00	N.
	FISHER NATIONAL BANK	1	\$166,400.00	0.66%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	1	\$340,000.00	1.35%	0	\$0.00	N.
	GMFS LLC	2	\$542,000.00	2.15%	0	\$0.00	N.
	HEARTLAND BANK	1	\$273,750.00	1.09%	0	\$0.00	N.
	HICKORY POINT BANK & TRUST	1	\$263,000.00	1.04%	0	\$0.00	N.
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,904,720.00	7.55%	0	\$0.00	N.
	HOME STATE BANK, N.A.	1	\$417,000.00	1.65%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	N.
	ILLINI BANK	1	\$227,000.00	0.9%	0	\$0.00	N.
	ILLINOIS NATIONAL BANK, A CORPORATON	1	\$150,000.00	0.59%	0	\$0.00	N.
	INTERBANK	2	\$678,700.00	2.69%	0	\$0.00	N.
	JONAH BANK OF WYOMING	1	\$400,000.00	1.59%	0	\$0.00	N.
	MARINE BANK	2	\$330,000.00	1.31%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	2	\$379,700.00	1.51%	0	\$0.00	N.
	MERCANTILE BANK	1	\$171,955.00	0.68%	0	\$0.00	N.
	METCALF BANK	1	\$200,000.00	0.79%	0	\$0.00	N.
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.71%	0	\$0.00	N.
	MIDLAND STATES BANK	1	\$250,000.00	0.99%	0	\$0.00	N.
	MIDWESTONE BANK	1	\$169,000.00	0.67%	0	\$0.00	N.
	MORTGAGENETWORK	1	\$203,935.00	0.81%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	1	\$212,200.00	0.84%	0	\$0.00	N.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	N.
	OHNWARD BANK & TRUST	1	\$220,500.00	0.87%	0	\$0.00	N.
	PIERREMONT MORTGAGE, INC.	1	\$220,000.00	0.87%	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	1	\$152,330.29	0.6%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,059,800.00	4.2%	0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$228,200.00	0.9%	0	\$0.00	N.
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$254,500.00	1.01%	0	\$0.00	N.
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	N.

	STEARNS LENDING INC.	1	\$309,000.00	1.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,400.00	0.98%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$206,400.00	0.82%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$221,000.00	0.88%	0	\$0.00	N
	TRUBANK	1	\$257,000.00	1.02%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$249,113.71	0.99%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00	N
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$240,000.00	0.95%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$269,120.28	1.11%	0	\$0.00	N
Total		100	\$25,224,505.56	100%	0	\$0.00	
3138WAW3	3RD FED BANK	2	\$442,400.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,539.10	0.88%	0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$225,000.00	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,446,178.00	0.56%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$513,600.00	0.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$1,310,100.00	0.51%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$752,505.56	0.29%	0	\$0.00	N
	AMERICAN BANK	1	\$151,200.00	0.06%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$336,000.00	0.13%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,252.72	0.07%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$188,434.13	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,326,375.00	0.51%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07%	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,453,400.00	1.33%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$357,000.00	0.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$723,900.00	0.28%	0	\$0.00	N
	ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$320,600.00	0.12%	0	\$0.00	N
	BADGER BANK	2	\$602,000.00	0.23%	0	\$0.00	N
	BANCFIRST	1	\$400,000.00	0.15%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$282,000.00	0.11%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$207,000.00	0.08%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	\$152,400.00	0.06%	0	\$0.00	N
	BANK MUTUAL	3	\$576,000.00	0.22%	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST CO.	1	\$179,746.38	0.07%	0	\$0.00	N
	BANK OF HAWAII	9	\$3,725,000.00	1.44%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$200,000.00	0.08%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$156,986.00	0.06%	0	\$0.00	N
	BANK OF ZACHARY	1	\$377,467.40	0.15%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	5	\$969,500.00	0.37%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$595,200.00	0.23%	0	\$0.00	N
	BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	N
	BANNER BANK	1	\$189,000.00	0.07%	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$2,197,486.00	0.85%	0	\$0.00	N
	BAY EQUITY LLC	2	\$833,600.00	0.32%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$731,105.09	0.28%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,074,197.80	2.73%	0	\$0.00	N
	BLACKHAWK BANK	1	\$228,000.00	0.09%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,396,873.73	0.93%	0	\$0.00	N
	BORDER STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,289,400.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00	N

	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,399,940.00	5.18%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$1,961,734.55	0.76%	0	\$0.00	N.
	CASHCALL INC	3	\$1,214,956.60	0.47%	0	\$0.00	N.
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$207,700.31	0.08%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,748,001.58	0.68%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$594,577.30	0.23%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	2	\$406,701.09	0.16%	0	\$0.00	N.
	CBCFCU	1	\$400,000.00	0.15%	0	\$0.00	N.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,737.77	0.07%	0	\$0.00	N.
	CENTRAL BANK	2	\$512,350.00	0.2%	0	\$0.00	N.
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	N.
	CENTRAL ONE FCU	1	\$205,000.00	0.08%	0	\$0.00	N.
	CENTRAL PACIFIC BANK	1	\$227,500.00	0.09%	0	\$0.00	N.
	CENTURY LENDING COMPANY	2	\$734,400.00	0.28%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$971,320.00	0.38%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$396,000.00	0.15%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,694.55	0.08%	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	N.
	COBALT MORTGAGE, INC.	2	\$402,700.00	0.16%	0	\$0.00	N.
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	N.
	COMMUNITY BANK, INC.	1	\$400,000.00	0.15%	0	\$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	N.
	COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	N.
	COMMUNITY STATE BANK, N.A.	2	\$470,000.00	0.18%	0	\$0.00	N.
	COMMUNITY TRUST BANK	6	\$1,608,343.00	0.62%	0	\$0.00	N.
	COMPASS MORTGAGE, INC.	1	\$338,670.00	0.13%	0	\$0.00	N.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$331,943.00	0.13%	0	\$0.00	N.
	CORTRUST MORTGAGE, INC	2	\$347,275.00	0.13%	0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,536.44	0.13%	0	\$0.00	N.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$350,000.00	0.14%	0	\$0.00	N.
	DATA MORTGAGE, INC.	1	\$306,467.58	0.12%	0	\$0.00	N.
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	N.

	DHI MORTGAGE COMPANY LTD	1	\$230,866.88	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$367,300.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$502,581.00	0.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,000.00	0.15%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$911,410.00	0.35%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$182,818.00	0.07%	0	\$0.00	N
	DSB	1	\$160,000.00	0.06%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$442,450.00	0.17%	0	\$0.00	N
	EASTWOOD BANK	1	\$323,543.48	0.12%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$875,750.00	0.34%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	5	\$1,055,565.83	0.41%	0	\$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$582,400.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$479,100.00	0.19%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	5	\$1,784,830.00	0.69%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$384,974.28	0.15%	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$257,000.00	0.1%	0	\$0.00	N
	FAIRWAY ASSET CORP	1	\$417,000.00	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,168,262.00	1.22%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.13%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$621,600.00	0.24%	0	\$0.00	N
	FARMERS STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,046,581.81	0.4%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$616,000.00	0.24%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.09%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$186,800.00	0.07%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,412,000.00	0.55%	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$155,000.00	0.06%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$184,883.00	0.07%	0	\$0.00	N
	FIRST CHOICE BANK	3	\$579,700.00	0.22%	0	\$0.00	N
		3	\$854,064.00	0.33%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST COLLINSVILLE BANK	1	\$170,100.00	0.07%	0	\$0.00	N.
	FIRST COMMUNITY BANK	1	\$416,412.45	0.16%	0	\$0.00	N.
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$379,934.00	0.15%	0	\$0.00	N.
	FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00	N.
	FIRST FEDERAL BANK	3	\$1,067,936.29	0.41%	0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$253,135.34	0.1%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,043,131.00	0.4%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,102,835.00	0.43%	0	\$0.00	N.
	FIRST HAWAIIAN BANK	7	\$1,947,000.00	0.75%	0	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$383,600.00	0.15%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,000.00	0.07%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,282.00	0.09%	0	\$0.00	N.
	FIRST NATIONAL BANK ALASKA	2	\$527,500.00	0.2%	0	\$0.00	N.
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,100.00	0.06%	0	\$0.00	N.
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.1%	0	\$0.00	N.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$218,000.00	0.08%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	1	\$239,289.00	0.09%	0	\$0.00	N.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$243,000.00	0.09%	0	\$0.00	N.
	FIRST PLACE BANK	3	\$746,016.53	0.29%	0	\$0.00	N.
	FIRST REPUBLIC BANK	13	\$6,107,642.46	2.36%	0	\$0.00	N.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$152,000.00	0.06%	0	\$0.00	N.
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$585,600.00	0.23%	0	\$0.00	N.
	FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,843,850.00	0.71%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	3	\$717,250.00	0.28%	0	\$0.00	N.
	FORUM CREDIT UNION	1	\$284,239.80	0.11%	0	\$0.00	N.

	FRANDSEN BANK & TRUST	1	\$309,000.00	0.12%	0	\$0.00	N
	FREMONT BANK	1	\$285,000.00	0.11%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$463,000.00	0.18%	0	\$0.00	N
	GECU	1	\$239,596.50	0.09%	0	\$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	N
	GMFS LLC	5	\$1,525,600.00	0.59%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$162,750.00	0.06%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$252,000.00	0.1%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$232,000.00	0.09%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$471,096.00	0.18%	0	\$0.00	N
	HARBOR NATIONAL BANK	3	\$1,032,000.00	0.4%	0	\$0.00	N
	HEARTLAND BANK	1	\$201,000.00	0.08%	0	\$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	\$159,769.47	0.06%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$360,000.00	0.14%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,647,599.58	0.64%	0	\$0.00	N
	HILLS BANK AND TRUST, CORPORATION	1	\$193,600.00	0.07%	0	\$0.00	N
	HOLYOKE CREDIT UNION	3	\$656,500.00	0.25%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$172,000.00	0.07%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$294,106.36	0.11%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$340,000.00	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$264,750.00	0.1%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$700,149.00	0.27%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$574,000.00	0.22%	0	\$0.00	N
	ILLINI BANK	1	\$218,800.00	0.08%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,810.00	0.07%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$149,788.66	0.06%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,000.00	0.11%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.07%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$160,000.00	0.06%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	10	\$3,311,670.55	1.28%	0	\$0.00	N
	KENT BANK	1	\$195,000.00	0.08%	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	13	\$5,788,000.00	2.24%	0	\$0.00	N.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,000.00	0.09%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,450,900.00	0.56%	0	\$0.00	N.
	LANDMARK CREDIT UNION	10	\$1,989,311.36	0.77%	0	\$0.00	N.
	LEADER BANK N.A.	5	\$1,541,750.00	0.6%	0	\$0.00	N.
	LFSB	1	\$320,000.00	0.12%	0	\$0.00	N.
	LIBERTY NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	3	\$754,375.00	0.29%	0	\$0.00	N.
	LINN AREA CREDIT UNION	1	\$253,520.00	0.1%	0	\$0.00	N.
	LOGIX FEDERAL CREDIT UNION	3	\$822,000.00	0.32%	0	\$0.00	N.
	LOS ALAMOS NATIONAL BANK	1	\$202,800.00	0.08%	0	\$0.00	N.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$303,300.00	0.12%	0	\$0.00	N.
	LUANA SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	N.
	M/I FINANCIAL CORP.	10	\$2,147,720.00	0.83%	0	\$0.00	N.
	MAIN STREET BANK	1	\$150,000.00	0.06%	0	\$0.00	N.
	MARINE BANK	1	\$328,000.00	0.13%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$351,000.00	0.14%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	2	\$662,500.00	0.26%	0	\$0.00	N.
	MEMBERS MORTGAGE COMPANY, INC.	3	\$694,500.00	0.27%	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,739.82	0.07%	0	\$0.00	N.
	METCALF BANK	1	\$290,000.00	0.11%	0	\$0.00	N.
	METRO CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00	N.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	N.
	MIDLAND STATES BANK	1	\$183,750.00	0.07%	0	\$0.00	N.
	MISSOULA FEDERAL CREDIT UNION	3	\$535,000.00	0.21%	0	\$0.00	N.
	MISSOURI CREDIT UNION	3	\$554,400.00	0.21%	0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,661.84	0.09%	0	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.06%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$185,600.00	0.07%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16%	0	\$0.00	N.
	MORTGAGENETWORK	2	\$703,000.00	0.27%	0	\$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,101,365.00	0.43%	0	\$0.00	N.
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	N.

	NANTAHALA BANK & TRUST COMPANY	1	\$220,000.00	0.08%	0	\$0.00	N
	NAT RES - NEVADA	1	\$206,000.00	0.08%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	11	\$2,895,825.00	1.12%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$288,000.00	0.11%	0	\$0.00	N
	NATIONWIDE BANK	2	\$560,455.00	0.22%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$390,000.00	0.15%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,007,323.71	1.93%	0	\$0.00	N
	O A MORTGAGE SERVICES	5	\$2,028,618.68	0.78%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$495,000.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$412,400.00	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,001,748.46	0.77%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.07%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,661,750.00	0.64%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$648,750.00	0.25%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$600,000.00	0.23%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$640,471.62	0.25%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,550.00	0.27%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$273,364.29	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.06%	0	\$0.00	N
	PHILO EXCHANGE BANK	1	\$156,730.96	0.06%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.06%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$840,617.00	0.32%	0	\$0.00	N

	CORPORATION						
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$717,000.00	0.28%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	10	\$3,171,218.20	1.23%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.16%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.08%	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$960,500.00	0.37%	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$258,000.00	0.1%	0	\$0.00	N
	R P FUNDING, INC	1	\$275,200.00	0.11%	0	\$0.00	N
	RANLIFE, INC.	1	\$213,500.00	0.08%	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$420,082.41	0.16%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$650,713.00	0.25%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$525,500.00	0.2%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	N
	RENASANT BANK	2	\$368,000.00	0.14%	0	\$0.00	N
	RESIDENTIAL BANCORP (CANTON)	1	\$164,560.00	0.06%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$154,000.00	0.06%	0	\$0.00	N
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	N
	ROCKLAND TRUST	1	\$160,000.00	0.06%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,800.00	0.15%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	71	\$19,640,822.00	7.59%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13%	0	\$0.00	N

	S&T BANK	1	\$282,000.00	0.11%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00	0.28%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$480,679.81	0.19%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59%	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	N
	SHEA MORTGAGE INC.	4	\$1,211,000.00	0.47%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,059,580.00	1.95%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$287,743.00	0.11%	0	\$0.00	N
	ST.MARY'S BANK	1	\$224,000.00	0.09%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$195,959.00	0.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,452,741.00	0.95%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.06%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$216,000.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC.	12	\$3,443,050.00	1.33%	0	\$0.00	N
	STERLING BANK	1	\$330,000.00	0.13%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,247,714.89	1.25%	0	\$0.00	N
	STIFEL BANK & TRUST	2	\$453,400.00	0.18%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$379,375.00	0.15%	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$1,485,205.00	0.57%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$287,910.00	0.11%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$945,641.23	0.37%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$534,900.00	0.21%	0	\$0.00	N
		1	\$274,170.32	0.11%	0	\$0.00	N

	TBI MORTGAGE COMPANY, A CORPORATION						
	TEACHERS FEDERAL CREDIT UNION	3	\$740,000.00	0.29%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	4	\$1,229,850.00	0.48%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.16%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,400.00	0.16%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	N
	THE MORTGAGE CENTER	1	\$332,800.00	0.13%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,000.00	0.16%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$230,400.00	0.09%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,750.75	0.16%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$788,900.00	0.3%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$228,000.00	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$583,200.00	0.23%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$259,266.06	0.1%	0	\$0.00	N
	UNITED COMMERCE BANK	1	\$225,282.13	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48%	0	\$0.00	N
	VALLEY BANK	1	\$309,750.00	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$174,982.06	0.07%	0	\$0.00	N

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,000.00	0.66%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$500,500.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$355,000.00	0.14%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$407,000.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$845,200.00	0.33%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07%	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	2	\$549,567.75	0.21%	0	\$0.00	N
	Unavailable	1	\$193,327.22	-0.01%	0	\$0.00	N
Total		949	\$258,856,591.18	100%	0	\$0.00	
3138WAWFO	1ST SECURITY BANK OF WASHINGTON	1	\$351,996.00	0.23%	0	\$0.00	N
	3RD FED BANK	1	\$172,000.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,832,947.55	1.22%	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$266,400.00	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,450.00	0.28%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	\$782,600.00	0.52%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$558,700.00	0.37%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,376,000.00	0.92%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$1,216,000.00	0.81%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,500.00	0.32%	0	\$0.00	N
	BADGER BANK	1	\$203,575.00	0.14%	0	\$0.00	N
	BANCFIRST	2	\$784,200.00	0.52%	0	\$0.00	N

	BANCORPSOUTH BANK	2	\$471,000.00	0.31%	0	\$0.00	N
	BANK MUTUAL	2	\$479,050.00	0.32%	0	\$0.00	N
	BANK OF HAWAII	3	\$1,123,000.00	0.75%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,400.00	0.24%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$243,600.00	0.16%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$536,047.51	0.36%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$415,726.00	0.28%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$408,800.00	0.27%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,476,322.00	0.98%	0	\$0.00	N
	BAY EQUITY LLC	1	\$417,000.00	0.28%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$419,810.00	0.28%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,390.00	2.7%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,134,996.46	0.76%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,583,449.00	1.05%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$273,500.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,695,183.00	5.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$633,600.00	0.42%	0	\$0.00	N
	CASH, INC., A CALIFORNIA CORPORATIO	1	\$360,491.35	0.24%	0	\$0.00	N
	CASHCALL INC	2	\$725,000.00	0.48%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	0.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,366.00	0.21%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$367,500.00	0.24%	0	\$0.00	N
	CENTRAL BANK	2	\$522,000.00	0.35%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$320,000.00	0.21%	0	\$0.00	N
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$224,900.00	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,500.00	0.16%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$288,750.00	0.19%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$222,500.00	0.15%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$182,700.00	0.12%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$153,600.00	0.1%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,320.00	0.1%	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	\$315,920.00	0.21%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$291,588.57	0.19%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$260,000.00	0.17%	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$716,789.00	0.48%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$333,423.00	0.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$290,219.51	0.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$302,000.00	0.2%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.12%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$199,718.20	0.13%	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$484,250.00	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$186,250.20	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$578,060.00	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,002.00	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,500.00	0.37%	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$664,000.00	0.44%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$272,000.00	0.18%	0	\$0.00	N
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$323,600.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,293,926.00	0.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	N
	FARMINGTON BANK	1	\$260,000.00	0.17%	0	\$0.00	N
	FIDELITY BANK	1	\$321,120.00	0.21%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$829,500.00	0.55%	0	\$0.00	N

	FIRST BANK PUERTO RICO	1	\$195,200.00	0.13%	0	\$0.00	N
	FIRST BANK RICHMOND, N.A.	1	\$168,000.00	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$654,250.00	0.44%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$705,750.00	0.47%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$217,965.00	0.15%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$198,750.00	0.13%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,644.00	0.19%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,900.00	0.35%	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$244,900.00	0.16%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$258,500.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$245,892.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.18%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	N
	FIRST PLACE BANK	1	\$239,920.00	0.16%	0	\$0.00	N
	FIRST REPUBLIC BANK	4	\$1,502,800.00	1%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00	0.13%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$578,000.00	0.38%	0	\$0.00	N
	FREMONT BANK	1	\$375,000.00	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.12%	0	\$0.00	N
	GECU	1	\$210,000.00	0.14%	0	\$0.00	N

	GMFS LLC	5	\$1,366,742.00	0.91%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$310,000.00	0.21%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$283,590.81	0.19%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$226,000.00	0.15%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$233,200.00	0.16%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$624,200.00	0.42%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$404,100.00	0.27%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$360,208.00	0.24%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65%	0	\$0.00	N
	ILLINI BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00	0.17%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	9	\$2,847,008.68	1.89%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,744,500.00	1.16%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$204,900.00	0.14%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$767,900.00	0.51%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$244,800.00	0.16%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21%	0	\$0.00	N
	M/I FINANCIAL CORP.	3	\$693,300.00	0.46%	0	\$0.00	N
	MAGNA BANK	1	\$408,000.00	0.27%	0	\$0.00	N
	MARINE BANK	1	\$295,000.00	0.2%	0	\$0.00	N
	MARQUETTE BANK	1	\$288,000.00	0.19%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$430,000.00	0.29%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$300,376.17	0.2%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42%	0	\$0.00	N

	METRO CREDIT UNION	2	\$607,000.00	0.4%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$240,400.00	0.16%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$252,000.00	0.17%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.28%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$417,000.00	0.28%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$299,185.00	0.2%	0	\$0.00	N
	MORTGAGENETWORK	3	\$974,000.00	0.65%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77%	0	\$0.00	N
	NATIONWIDE BANK	1	\$254,640.70	0.17%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,495,239.93	2.33%	0	\$0.00	N
	NUVISION FCU	1	\$400,000.00	0.27%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.17%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$372,000.00	0.25%	0	\$0.00	N
	ORIENTAL BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	2	\$357,900.00	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$316,543.26	0.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	0.21%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,500.00	0.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$370,000.00	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$534,000.00	0.36%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$756,000.00	0.5%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$182,300.00	0.12%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$629,400.00	0.42%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$368,000.00	0.24%	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.27%	0	\$0.00	N
	PROVINCIAL BANK	1	\$207,000.00	0.14%	0	\$0.00	N
	PULASKI BANK HOME LENDING (WICHITA)	1	\$249,600.00	0.17%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.2%	0	\$0.00	N
	ROCKLAND TRUST	2	\$710,000.00	0.47%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	42	\$13,119,284.00	8.73%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$674,556.16	0.45%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$293,250.00	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$711,652.00	0.47%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$380,000.00	0.25%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,000.00	0.14%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,200.00	0.14%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,114,000.00	2.07%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$320,000.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,326,000.00	1.55%	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$275,000.00	0.18%	0	\$0.00	N
	SPRATT SAVINGS AND LOAN	1	\$178,000.00	0.12%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$403,100.00	0.27%	0	\$0.00	N
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$3,588,722.32	2.39%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,854,400.00	1.23%	0	\$0.00	N
	STIFEL BANK & TRUST	4	\$1,135,200.00	0.76%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$657,040.00	0.44%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$587,200.00	0.39%	0	\$0.00	N
		1	\$216,000.00	0.14%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION						
	TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.2%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35%	0	\$0.00	N
	THE BANK OF CANTON	2	\$466,000.00	0.31%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.13%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,450.59	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.12%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$761,694.99	0.51%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	N
	UNION BANK OF BLAIR	1	\$313,400.00	0.21%	0	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$782,182.06	0.52%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$415,413.85	0.28%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,496,573.07	1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$264,230.00	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,634,879.00	1.75%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,884.38	0.46%	0	\$0.00	N
	UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00	N
	VALLEY BANK	2	\$523,543.48	0.35%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$254,900.00	0.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$464,063.00	0.31%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,500.00	0.69%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,650.00	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,600.00	0.34%	0	\$0.00	N
	WESTERN BANCORP	2	\$647,500.00	0.43%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$224,000.00	0.15%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$343,000.00	0.23%	0	\$0.00	N
	Unavailable	1	\$272,000.00	0.18%	0	\$0.00	N
Total		523	\$150,259,720.18	100%	0	\$0.00	
3138WAWG8	ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$656,999.84	0.48%	0	\$0.00	N
	AMERICAN BANK	2	\$501,754.55	0.37%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$344,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$194,250.00	0.14%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$524,900.00	0.38%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$189,000.00	0.14%	0	\$0.00	N
	BANK MUTUAL	1	\$251,629.36	0.18%	0	\$0.00	N
	BANK OF HAWAII	4	\$1,090,950.00	0.8%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$215,200.00	0.16%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	N
	BANKNEWPORT	2	\$387,000.00	0.28%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$737,000.00	0.54%	0	\$0.00	N
	BAY EQUITY LLC	1	\$197,000.00	0.14%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$1,093,417.00	0.8%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$416,000.00	0.3%	0	\$0.00	N
	BLUE HILLS BANK	1	\$279,000.00	0.2%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,978,768.79	1.44%	0	\$0.00	N
		6	\$2,087,500.00	1.52%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,448,700.00	3.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$500,495.00	0.36%	0	\$0.00	N
	CASHCALL INC	6	\$2,157,438.32	1.57%	0	\$0.00	N
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$359,492.76	0.26%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$746,000.00	0.54%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$787,477.26	0.57%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$343,000.00	0.25%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,400.00	0.15%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$828,700.00	0.6%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$181,000.00	0.13%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$489,000.00	0.36%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,343.13	0.27%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$689,000.00	0.5%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$351,000.00	0.26%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$379,000.00	0.28%	0	\$0.00	N
	COORS CREDIT UNION	1	\$230,000.00	0.17%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	2	\$455,000.00	0.33%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	3	\$762,450.00	0.56%	0	\$0.00	N
	CREDIT UNION WEST	1	\$165,000.00	0.12%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$376,250.00	0.27%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$290,000.00	0.21%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$328,000.00	0.24%	0	\$0.00	N
	DEAN COOPEARTIVE BANK	1	\$270,000.00	0.2%	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$505,000.00	0.37%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,284.00	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$576,860.00	0.42%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$700,000.00	0.51%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.16%	0	\$0.00	N

	DORAL MORTGAGE LLC	1	\$234,777.00	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	N
	EQUITY HOME MORTGAGE LLC	1	\$252,000.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.3%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$219,996.00	0.16%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$400,000.00	0.29%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$352,000.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,500.00	0.34%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$261,500.00	0.19%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,800.00	0.24%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,200.00	0.6%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$400,000.00	0.29%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,472,749.60	1.07%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$330,000.00	0.24%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$337,600.00	0.25%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,000.00	0.25%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,000.00	0.6%	0	\$0.00	N
	FIRST HAWAIIAN BANK	8	\$2,392,700.00	1.74%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$200,000.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$185,420.00	0.14%	0	\$0.00	N
	FIRST PLACE BANK	3	\$816,452.96	0.6%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$417,000.00	0.3%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,800.00	1%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$250,000.00	0.18%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$227,000.00	0.17%	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$390,000.00	0.28%	0	\$0.00	N
	FREMONT BANK	1	\$400,000.00	0.29%	0	\$0.00	N
	FULTON BANK, N.A.	3	\$957,000.00	0.7%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$165,000.00	0.12%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$416,399.18	0.3%	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$334,000.00	0.24%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N

	HONOLULU HOMELOANS, INC.	1	\$245,000.00	0.18%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$209,000.00	0.15%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$151,900.00	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.21%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$226,500.00	0.17%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$1,453,063.00	1.06%	0	\$0.00	N
	IXONIA BANK	1	\$325,000.00	0.24%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$178,200.00	0.13%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	9	\$2,590,773.85	1.89%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,904,663.51	1.39%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$494,003.00	0.36%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,684,800.00	1.23%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$963,700.00	0.7%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	N
	LEADER BANK N.A.	3	\$1,089,000.00	0.79%	0	\$0.00	N
	LIBERTY BANK	1	\$331,900.00	0.24%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$999,400.00	0.73%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$831,000.00	0.61%	0	\$0.00	N
	M/I FINANCIAL CORP.	6	\$1,446,100.00	1.05%	0	\$0.00	N
	MAGNA BANK	1	\$417,000.00	0.3%	0	\$0.00	N
	MAIN STREET BANK	1	\$216,000.00	0.16%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.17%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$811,500.00	0.59%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$688,950.00	0.5%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$254,047.00	0.19%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$213,500.00	0.16%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.18%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	N
	MIDWEST BANK	1	\$300,000.00	0.22%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$773,000.00	0.56%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$227,329.19	0.17%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$179,350.00	0.13%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00	0.53%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$329,945.00	0.24%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.29%	0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12%	0	\$0.00	N
	NATIONWIDE BANK	3	\$745,600.00	0.54%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19%	0	\$0.00	N
	NUVISION FCU	1	\$417,000.00	0.3%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$787,000.00	0.57%	0	\$0.00	N
	OAK BANK	1	\$160,000.00	0.12%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$353,500.00	0.26%	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$1,590,000.00	1.16%	0	\$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,000.00	0.28%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$402,000.00	0.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$345,000.00	0.25%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$169,760.48	0.12%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$169,000.00	0.12%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$757,900.00	0.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$1,572,500.00	1.15%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,433,960.00	1.05%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$327,666.42	0.24%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.3%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$206,910.00	0.15%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$595,200.00	0.43%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$213,500.00	0.16%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.16%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$296,000.00	0.22%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$468,506.86	0.34%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,121.49	0.12%	0	\$0.00	N

	REDWOOD CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	N.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$163,500.00	0.12%	0	\$0.00	N.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	N.
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE	1	\$340,000.00	0.25%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	37	\$11,628,324.00	8.48%	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	2	\$695,769.36	0.51%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$254,000.00	0.19%	0	\$0.00	N.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,000.00	0.17%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,637,186.40	1.19%	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$207,706.93	0.15%	0	\$0.00	N.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.16%	0	\$0.00	N.
	SECURITY STATE BANK	1	\$376,000.00	0.27%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,647,260.67	3.39%	0	\$0.00	N.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$333,000.00	0.24%	0	\$0.00	N.
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	N.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$314,500.00	0.23%	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,158,900.00	0.84%	0	\$0.00	N.
	STATE BANK OF SOUTHERN UTAH	1	\$356,000.00	0.26%	0	\$0.00	N.
	STEARNS LENDING INC.	7	\$1,959,668.00	1.43%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,090,643.00	2.25%	0	\$0.00	N.
	STIFEL BANK & TRUST	1	\$340,000.00	0.25%	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	3	\$739,050.57	0.54%	0	\$0.00	N.
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,278.09	0.11%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25%	0	\$0.00	N.
	THINK MUTUAL BANK	1	\$251,000.00	0.18%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,929.00	0.16%	0	\$0.00	N.

	TRUSTONE FINANCIAL	2	\$356,600.00	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,000.00	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,768.92	0.7%	0	\$0.00	N
	UWHARRIE BANK	2	\$455,600.00	0.33%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$846,573.00	0.62%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$214,400.00	0.16%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$602,200.00	0.44%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19%	0	\$0.00	N
	WEST GATE BANK	1	\$227,000.00	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.24%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$207,400.00	0.23%	0	\$0.00	N
Total		489	\$137,153,300.79	100%	0	\$0.00	
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35%	0	\$0.00	N
	ALPHA MORTGAGE	1	\$165,953.48	1.34%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56%	0	\$0.00	N
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$242,910.91	1.96%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$345,843.59	2.79%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$339,904.53	2.74%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,265.24	3.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$348,285.10	2.81%	0	\$0.00	N
	EVERBANK	1	\$374,378.59	3.02%	0	\$0.00	N

	HEARTLAND BANK	1	\$217,806.60	1.76%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$229,422.76	1.85%	0	\$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$178,311.02	1.44%	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$575,992.24	4.64%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$256,493.88	2.07%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$502,809.86	4.05%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$358,909.02	2.89%	0	\$0.00	N
	SUMMIT NATIONAL BANK	1	\$151,138.89	1.22%	0	\$0.00	N
	SUMNER BANK AND TRUST	2	\$370,454.23	2.99%	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	10.46%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,294,548.56	10.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,282.04	1.88%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$967,435.47	7.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$1,156,012.63	9.29%	0	\$0.00	N
Total		47	\$12,409,732.52	100%	0	\$0.00	
3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	15	\$5,599,200.00	36.25%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,353,792.00	8.77%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$305,000.00	1.97%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$287,000.00	1.86%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$717,000.00	4.64%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$287,594.21	1.86%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$350,000.00	2.27%	0	\$0.00	N
		1	\$192,000.00	1.24%	0	\$0.00	N

		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION					
		DHI MORTGAGE COMPANY, LTD.	3	\$1,085,188.00	7.03%	0	N.
		DIRECT MORTGAGE, CORP.	2	\$701,500.00	4.54%	0	N.
		FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59%	0	N.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$315,200.00	2.04%	0	N.
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51%	0	N.
		MONARCH BANK	1	\$290,000.00	1.88%	0	N.
		SHEA MORTGAGE INC.	1	\$378,078.00	2.45%	0	N.
		TENNESSEE STATE BANK	1	\$368,000.00	2.38%	0	N.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00	1.13%	0	N.
Total			45	\$15,444,452.21	100%	0	
3138WAWK9		ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15%	0	N.
		AMERICAN INTERNET MORTGAGE, INC.	23	\$5,407,770.00	27.16%	0	N.
		AMERISAVE MORTGAGE CORPORATION	6	\$1,414,479.46	7.11%	0	N.
		ARVEST MORTGAGE COMPANY	13	\$2,511,128.00	12.61%	0	N.
		BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92%	0	N.
		BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11%	0	N.
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00	2.66%	0	N.
		BOKF, NA DBA BANK OF TEXAS	4	\$881,261.00	4.43%	0	N.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32%	0	N.
		CALUSA NATIONAL BANK	1	\$200,000.00	1%	0	N.
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$415,231.27	2.09%	0	N.
		CITIBANK, N.A.	8	\$2,737,653.94	13.75%	0	N.
		CMC FUNDING, INC.	1	\$172,000.00	0.86%	0	N.
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12%	0	N.
		COMMUNITY BANK & TRUST	1	\$150,000.00	0.75%	0	N.
		DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26%	0	N.
		DHI MORTGAGE COMPANY, LTD.	2	\$374,451.00	1.88%	0	N.
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,000.00	1.38%	0	N.
		DIRECT MORTGAGE, CORP.	1	\$213,000.00	1.07%	0	N.
		FIRST NATIONAL BANK IN SOUX FALLS	1	\$260,000.00	1.31%	0	N.
			1	\$254,150.00	1.28%	0	N.

		FIRST NATIONAL BANK OF HUNTSVILLE					
		LAFAYETTE STATE BANK	1	\$233,600.00	1.17%	0	\$0.00
		MONARCH BANK	1	\$234,600.00	1.18%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$625,500.00	3.14%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00	4.62%	0	\$0.00
Total			83	\$19,907,930.67	100%	0	\$0.00
3138WAWL7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	1.81%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$220,600.00	1.07%	0	\$0.00
		ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$272,750.00	1.32%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,500.00	0.92%	0	\$0.00
		AXIA FINANCIAL. LLC	1	\$311,200.00	1.51%	0	\$0.00
		BANK MUTUAL	1	\$205,000.00	1%	0	\$0.00
		BANK OF HAWAII	1	\$478,000.00	2.32%	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,000.00	0.78%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$234,500.00	1.14%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	\$879,950.00	4.27%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71%	0	\$0.00
		CALIBER HOME LOANS, INC.	1	\$160,500.00	0.78%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58%	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$338,750.00	1.64%	0	\$0.00
		CUSO MORTGAGE CORPORATION	1	\$177,600.00	0.86%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,100.00	1.04%	0	\$0.00
		DUPAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$156,050.00	0.76%	0	\$0.00
			1	\$490,000.00	2.38%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	1	\$280,650.00	1.36%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,000.00	0.96%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,150.00	4.18%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,777.31	0.84%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$169,121.22	0.82%	0	\$0.00	N
	HOMEWISE, INC.	1	\$252,000.00	1.22%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.85%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,500.73	0.79%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$357,200.00	1.73%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$189,900.00	0.92%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$333,700.00	1.62%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$195,200.00	0.95%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,100.00	1.29%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,300.00	1.4%	0	\$0.00	N
	PEOPLES BANK	1	\$293,672.00	1.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$251,470.00	1.22%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$623,500.00	3.03%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$184,200.00	0.89%	0	\$0.00	N
	ROCKLAND TRUST	1	\$226,500.00	1.1%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,465.00	0.83%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$557,167.43	2.7%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$653,700.00	3.17%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$1,729,600.00	8.4%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,800.00	0.86%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61%	0	\$0.00	N
	UNITY BANK	1	\$254,300.00	1.23%	0	\$0.00	N

	VILLAGE MORTGAGE	1	\$408,000.00	1.98%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,100.00	2.02%	0	\$0.00	N
Total		81	\$20,600,733.07	100%	0	\$0.00	
3138WAWM5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.09%	0	\$0.00	N
	3RD FED BANK	1	\$96,675.00	0.1%	0	\$0.00	N
	AAC CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	N
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00	0.1%	0	\$0.00	N
	ADVANCE MORTGAGE	1	\$101,868.71	0.1%	0	\$0.00	N
	ADVANTAGE BANK	1	\$91,200.00	0.09%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	N
	AFFILIATED BANK	4	\$398,605.55	0.4%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$92,824.00	0.09%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$206,008.44	0.21%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,612.49	0.19%	0	\$0.00	N
	ALL HOME LENDING	1	\$104,861.73	0.11%	0	\$0.00	N
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,225.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$515,075.00	0.52%	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$496,850.00	0.5%	0	\$0.00	N
	AMCAP MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,288.76	0.39%	0	\$0.00	N
	AMERICAN BANK	2	\$203,121.60	0.2%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	N

	AMERICAN FEDERAL SAVINGS BANK	2	\$206,180.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,400.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.1%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	4	\$391,950.00	0.39%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,700.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$182,107.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$615,759.00	0.62%	0	\$0.00	N
	AMERIS BANK	1	\$88,000.00	0.09%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$87,300.00	0.09%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$188,600.00	0.19%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,300.00	0.09%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$375,700.00	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.11%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,678,583.90	2.68%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,900.00	0.48%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	N
	AUBURNBANK	1	\$100,000.00	0.1%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.1%	0	\$0.00	N
	BADGER BANK	1	\$106,500.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$94,000.00	0.09%	0	\$0.00	N
	BANCFIRST	2	\$184,400.00	0.18%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$187,924.48	0.19%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$192,538.97	0.19%	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$1,016,080.23	1.02%	0	\$0.00	N
		1	\$91,150.00	0.09%	0	\$0.00	N

	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	BANK MUTUAL	1	\$97,368.67	0.1%	0	\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$99,810.00	0.1%	0	\$0.00	N.
	BANK OF PUTNAM COUNTY	1	\$104,291.33	0.1%	0	\$0.00	N.
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	N.
	BANNER BANK	1	\$108,749.00	0.11%	0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	0	\$0.00	N.
	BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$107,898.93	0.11%	0	\$0.00	N.
	BELL STATE BANK & TRUST	2	\$183,400.00	0.18%	0	\$0.00	N.
	BELLCO CREDIT UNION	1	\$95,627.86	0.1%	0	\$0.00	N.
	BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1%	0	\$0.00	N.
	BLACKHAWK BANK	4	\$394,050.00	0.39%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	2	\$202,000.00	0.2%	0	\$0.00	N.
	BORDER STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$87,767.81	0.09%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,000.00	0.2%	0	\$0.00	N.
	BUSEY BANK,	3	\$294,336.09	0.29%	0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.1%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	1	\$100,880.00	0.1%	0	\$0.00	N.
	CAMBRIDGE MORTGAGE INC.	1	\$90,000.00	0.09%	0	\$0.00	N.
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,250.00	0.1%	0	\$0.00	N.
	CASHCALL INC	1	\$103,866.13	0.1%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2%	0	\$0.00	N.
	CAVALIER MORTGAGE GROUP, INC.	1	\$105,600.00	0.11%	0	\$0.00	N.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1%	0	\$0.00	N.
	CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2%	0	\$0.00	N.
	CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29%	0	\$0.00	N.

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	N
CENTRAL TRUST BANK	5	\$510,506.77	0.51%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$402,000.00	0.4%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	N
CHEMICAL BANK	3	\$317,310.00	0.32%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$193,120.00	0.19%	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$108,750.00	0.11%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$103,920.00	0.1%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$91,000.00	0.09%	0	\$0.00	N
CITIZENS BANK OF WASHINGTON COUNTY	1	\$109,250.00	0.11%	0	\$0.00	N
CITIZENS FIRST CREDIT UNION	1	\$100,600.00	0.1%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$690,451.00	0.69%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$104,400.00	0.1%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$396,850.00	0.4%	0	\$0.00	N
COLE TAYLOR BANK	1	\$89,000.00	0.09%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.1%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,375.00	0.21%	0	\$0.00	N
COMMUNITY BANK, NA	2	\$194,000.00	0.19%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$95,000.00	0.1%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.09%	0	\$0.00	N
COMMUNITY STATE BANK	2	\$190,050.00	0.19%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.11%	0	\$0.00	N
COMMUNITY TRUST BANK	4	\$371,850.00	0.37%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$288,600.00	0.29%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	N
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$94,050.00	0.09%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$108,859.69	0.11%	0	\$0.00	N
CREDIT UNION 1	1	\$94,050.00	0.09%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$109,250.00	0.11%	0	\$0.00	N
CROSS KEYS BANK	1	\$109,000.00	0.11%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$284,920.00	0.29%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$99,000.00	0.1%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	N
	DEVON BANK	1	\$99,750.00	0.1%	0	\$0.00	N
	DFCU FINANCIAL	5	\$467,900.00	0.47%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$283,300.00	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$294,705.50	0.3%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$187,600.00	0.19%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$309,909.87	0.31%	0	\$0.00	N
	DORAL MORTGAGE LLC	10	\$967,514.00	0.97%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	N
	EECU	1	\$89,775.00	0.09%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$88,125.00	0.09%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$194,750.00	0.2%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$302,537.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$392,905.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,499.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$300,700.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,025.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,259.89	0.11%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$203,741.99	0.2%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$99,750.00	0.1%	0	\$0.00	N
	F & M COMMUNITY BANK NA	1	\$109,100.00	0.11%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$91,600.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,601,055.00	1.6%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$104,000.00	0.1%	0	\$0.00	N

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18%	0	\$0.00	N
	FARMERS STATE BANK	1	\$86,800.00	0.09%	0	\$0.00	N
	FARMINGTON BANK	1	\$95,000.00	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$209,550.00	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11%	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$189,546.53	0.19%	0	\$0.00	N
	FIRST BANK	1	\$95,200.00	0.1%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$195,920.00	0.2%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$207,745.46	0.21%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,800.00	0.09%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$375,750.13	0.38%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$409,989.35	0.41%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$97,600.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	0.11%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$101,650.00	0.1%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,900.00	0.2%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$93,500.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$567,813.68	0.57%	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,300.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,435.00	0.1%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$183,284.00	0.18%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$290,900.00	0.29%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,400.00	0.1%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$199,750.00	0.2%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$104,000.00	0.1%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$390,178.97	0.39%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.09%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$372,000.00	0.37%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,243.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK IN CARLYLE	1	\$89,878.76	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	3	\$287,950.00	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$87,200.00	0.09%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$193,350.00	0.19%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	2	\$189,500.00	0.19%	0	\$0.00	N
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$90,000.00	0.09%	0	\$0.00	N
	FIRST PLACE BANK	9	\$869,354.32	0.87%	0	\$0.00	N
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$96,872.00	0.1%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$195,400.00	0.2%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA	1	\$107,200.00	0.11%	0	\$0.00	N

	CORPORATION						
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED	1	\$97,200.00	0.1%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,300.00	0.2%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$493,600.00	0.49%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,600.00	0.2%	0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	10	\$968,134.00	0.97%	0	\$0.00	N.
	FIRSTTRUST BANK	1	\$105,000.00	0.11%	0	\$0.00	N.
	FLANAGAN STATE BANK	1	\$109,820.00	0.11%	0	\$0.00	N.
	FORUM CREDIT UNION	1	\$104,658.83	0.1%	0	\$0.00	N.
	FORWARD FINANCIAL BANK	2	\$189,800.00	0.19%	0	\$0.00	N.
	FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.2%	0	\$0.00	N.
	FRANKENMUTH CREDIT UNION	2	\$214,690.00	0.22%	0	\$0.00	N.
	FREMONT BANK	5	\$507,450.00	0.51%	0	\$0.00	N.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	N.
	FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.1%	0	\$0.00	N.
	FULTON BANK, N.A.	2	\$202,000.00	0.2%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	2	\$196,555.00	0.2%	0	\$0.00	N.
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	N.
	GENISYS CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	N.
	GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	N.
	GMFS LLC	2	\$202,000.00	0.2%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,871.28	0.1%	0	\$0.00	N.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09%	0	\$0.00	N.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$94,575.00	0.09%	0	\$0.00	N.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1%	0	\$0.00	N.
	GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1%	0	\$0.00	N.
	GREAT WESTERN BANK	1	\$108,000.00	0.11%	0	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19%	0	\$0.00	N.
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19%	0	\$0.00	N.
	GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09%	0	\$0.00	N.
	GUARDIAN CREDIT UNION	2	\$209,350.00	0.21%	0	\$0.00	N.
		6	\$608,657.78	0.61%	0	\$0.00	N.

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	2	\$209,600.00	0.21%	0	\$0.00	N
	HAMPDEN BANK	1	\$105,000.00	0.11%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	N
	HELENA NATIONAL BANK	1	\$95,200.00	0.1%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	\$97,375.00	0.1%	0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$95,718.58	0.1%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$101,250.00	0.1%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	N
	HOME FEDERAL BANK	4	\$390,143.05	0.39%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.09%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	2	\$186,705.33	0.19%	0	\$0.00	N
	HOME FUNDING CORPORATION., A NEVADA	1	\$89,000.00	0.09%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$87,186.00	0.09%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$193,226.74	0.19%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$97,867.99	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$89,560.00	0.09%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$95,200.00	0.1%	0	\$0.00	N
	HOMEWISE, INC.	4	\$393,600.00	0.39%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$193,700.00	0.19%	0	\$0.00	N
	HORIZON BANK, N.A.	4	\$411,685.00	0.41%	0	\$0.00	N
	HORIZON FEDERAL CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	\$204,027.03	0.2%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$476,500.00	0.48%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	N
	ICON CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$501,125.00	0.5%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,400.00	0.1%	0	\$0.00	N
	ILLINI BANK	1	\$88,000.00	0.09%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,900.00	0.2%	0	\$0.00	N
	INDEPENDENT BANK	3	\$309,800.00	0.31%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	2	\$200,425.00	0.2%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$282,900.00	0.28%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$86,000.00	0.09%	0	\$0.00	N
	KENT BANK	1	\$100,100.00	0.1%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	N
	LACAMAS COMMUNITY CREDIT UNION	1	\$94,772.17	0.09%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$598,700.00	0.6%	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$413,350.00	0.41%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$102,012.40	0.1%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,400.00	0.11%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	\$601,730.00	0.6%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$88,900.00	0.09%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	N
	LONGVIEW STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	N
	LUANA SAVINGS BANK	4	\$388,800.00	0.39%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	N
	MACON BANK, INC	2	\$189,000.00	0.19%	0	\$0.00	N
	MAGNA BANK	2	\$210,718.95	0.21%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$94,500.00	0.09%	0	\$0.00	N
	MANUFACTURS BANK AND TRUST COMPANY	1	\$108,500.00	0.11%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$101,850.00	0.1%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$205,198.00	0.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$106,462.62	0.11%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$88,300.00	0.09%	0	\$0.00	N
	MERCANTILE BANK	1	\$106,000.00	0.11%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.1%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$107,350.00	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$99,871.28	0.1%	0	\$0.00	N

	MID AMERICA MORTGAGE	5	\$508,405.00	0.51%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$197,000.00	0.2%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$199,700.00	0.2%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$89,100.00	0.09%	0	\$0.00	N
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	2	\$196,750.00	0.2%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,235.71	0.1%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$96,425.00	0.1%	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	2	\$210,000.00	0.21%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$195,520.00	0.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$182,800.00	0.18%	0	\$0.00	N
	MORTGAGE MARKETS CUSO	1	\$93,700.00	0.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$388,950.00	0.39%	0	\$0.00	N
	MORTGAGENETWORK	3	\$292,550.00	0.29%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,034.06	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$186,000.00	0.19%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$108,800.00	0.11%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$208,350.00	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$498,030.15	0.5%	0	\$0.00	N
	MY CREDIT UNION	1	\$105,599.41	0.11%	0	\$0.00	N
	NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,378.36	0.09%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.11%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$290,700.00	0.29%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,800.00	0.2%	0	\$0.00	N
	NCB, FSB	1	\$93,000.00	0.09%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$103,000.00	0.1%	0	\$0.00	N
	NEW FED MORTGAGE CORP.	1	\$104,000.00	0.1%	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	N

	NORTHERN STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	N
	NORTHVIEW BANK	1	\$99,450.00	0.1%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	4	\$360,312.00	0.36%	0	\$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,513.01	0.09%	0	\$0.00	N
	NSB BANK - MASON CITY II	1	\$92,000.00	0.09%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$311,200.00	0.31%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$99,600.00	0.1%	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$107,000.00	0.11%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC.	1	\$104,500.00	0.1%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$100,000.00	0.1%	0	\$0.00	N
	ORIENTAL BANK	2	\$201,463.05	0.2%	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	3	\$300,600.00	0.3%	0	\$0.00	N
	ORRSTOWN BANK	2	\$200,200.00	0.2%	0	\$0.00	N
	PALMYRA STATE BANK	1	\$90,250.00	0.09%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,150.00	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$90,000.00	0.09%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$93,600.00	0.09%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$89,600.00	0.09%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$94,506.00	0.09%	0	\$0.00	N
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$89,876.01	0.09%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$105,100.00	0.11%	0	\$0.00	N
	PEOPLES STATE BANK WAUSAU	2	\$186,250.00	0.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$869,700.00	0.87%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$101,583.00	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$99,464.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$93,750.00	0.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$87,750.00	0.09%	0	\$0.00	N
		1	\$101,000.00	0.1%	0	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$310,350.00	0.31%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00	N
	PREMIERBANK	1	\$103,000.00	0.1%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$205,250.00	0.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,000.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$200,485.64	0.2%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$193,000.00	0.19%	0	\$0.00	N
	PULASKI BANK	1	\$104,500.00	0.1%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$99,900.00	0.1%	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$191,771.60	0.19%	0	\$0.00	N
	RANLIFE, INC.	1	\$108,000.00	0.11%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$777,330.58	0.78%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$651,740.80	0.65%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	N
	RENASANT BANK	2	\$198,000.00	0.2%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,625.00	0.21%	0	\$0.00	N
	RESMAC, INC.	1	\$96,000.00	0.1%	0	\$0.00	N
	RIVER VALLEY BANK	3	\$273,500.00	0.27%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	\$280,520.30	0.28%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$108,100.00	0.11%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$278,000.00	0.28%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$298,479.75	0.3%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.09%	0	\$0.00	N
	S&T BANK	3	\$290,050.00	0.29%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.09%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,868.31	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$283,496.00	0.28%	0	\$0.00	N
		1	\$104,000.00	0.1%	0	\$0.00	N

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	SCOTIABANK OF PUERTO RICO	7	\$691,827.09	0.69%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$99,865.29	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,116.74	0.09%	0	\$0.00	N
	SECURITY STATE BANK	1	\$97,500.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$318,009.00	0.32%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	N
	SFMC, LP.	1	\$100,000.00	0.1%	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$293,000.00	0.29%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,664,161.00	1.67%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$218,652.00	0.22%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,200.00	0.19%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$89,300.00	0.09%	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$372,425.49	0.37%	0	\$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	\$87,886.73	0.09%	0	\$0.00	N
	ST.MARY'S BANK	1	\$91,000.00	0.09%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$92,250.00	0.09%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$89,520.00	0.09%	0	\$0.00	N
	STANFORD FCU	1	\$105,900.00	0.11%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.1%	0	\$0.00	N
	STATE BANK OF INDUSTRY	1	\$97,000.00	0.1%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$191,050.00	0.19%	0	\$0.00	N
	STATE STREET BANK	2	\$202,160.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC.	12	\$1,191,855.00	1.19%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,420.37	0.29%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.09%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$300,000.00	0.3%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$177,610.00	0.18%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.11%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.	3	\$293,353.00	0.29%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,182.73	0.1%	0	\$0.00	N
	SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,800.00	0.19%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$571,250.00	0.57%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$197,320.00	0.2%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$109,600.00	0.11%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$195,000.00	0.2%	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$104,500.00	0.1%	0	\$0.00	N
	THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.1%	0	\$0.00	N
	THE EVANGELINE BANK AND TRUST	1	\$89,775.00	0.09%	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$107,900.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$89,750.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,400.00	0.09%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$88,000.00	0.09%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,700.00	0.09%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,600.00	0.11%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,393.00	0.09%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,800.00	0.21%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,910.00	0.1%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$97,000.00	0.1%	0	\$0.00	N
	THE PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	N
	THE PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$103,500.00	0.1%	0	\$0.00	N

	THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$179,100.00	0.18%	0	\$0.00	N
	THREE RIVERS FCU	1	\$105,885.00	0.11%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$93,000.00	0.09%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,600.00	0.21%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	U S BANK HOME MORTGAGE	1	\$105,590.77	0.11%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,500.00	0.1%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,350.00	0.2%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,239,455.00	1.24%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$181,431.64	0.18%	0	\$0.00	N
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,440.00	0.11%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$85,500.00	0.09%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$107,860.98	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$708,829.00	0.71%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$882,358.00	0.88%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,350.00	0.09%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$657,450.00	0.66%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$102,400.00	0.1%	0	\$0.00	N
	UWHARRIE BANK	1	\$102,300.00	0.1%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$100,500.00	0.1%	0	\$0.00	N
	VALLEY BANK	2	\$201,400.00	0.2%	0	\$0.00	N
		1	\$91,000.00	0.09%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VELOCITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$305,200.00	0.31%	0	\$0.00	N
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,363.71	0.1%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$85,000.00	0.09%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	N
	WASHINGTON COUNTY BANK	3	\$278,365.00	0.28%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$303,800.00	0.3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00	N
	WAYNE BANK & TRUST CO.	1	\$93,575.00	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$189,370.00	0.19%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$101,000.00	0.1%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,860.00	0.09%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$102,400.00	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$603,276.32	0.6%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$182,500.00	0.18%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$99,920.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	5	\$480,902.15	0.48%	0	\$0.00	N
	YADKIN BANK	2	\$204,858.56	0.21%	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	Unavailable	1	\$101,250.00	0.09%	0	\$0.00	N
Total		1,018	\$99,843,813.33	100%	0	\$0.00	
3138WAWN3	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.11%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$118,750.00	0.12%	0	\$0.00	N

	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,797.96	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,649,850.00	1.65%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$114,600.00	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,519.31	0.12%	0	\$0.00	N
	ALL AMERICAN HOME LENDING INC.	1	\$117,800.00	0.12%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.12%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$226,800.00	0.23%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$356,736.18	0.36%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,842.40	0.12%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$121,500.00	0.12%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,658.38	0.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,852.51	0.11%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$114,950.00	0.12%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,000.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$366,150.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$230,200.00	0.23%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.12%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$337,950.00	0.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N
	AMERIS BANK	1	\$111,550.00	0.11%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,566.00	0.11%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$233,600.00	0.23%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$349,450.00	0.35%	0	\$0.00	N

	ARCOLA FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,248,049.31	2.25%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$242,400.00	0.24%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,000.00	0.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,354.00	0.23%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$228,000.00	0.23%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$123,920.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.11%	0	\$0.00	N
	BANCFIRST	1	\$116,316.62	0.12%	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$915,600.00	0.92%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$118,000.00	0.12%	0	\$0.00	N
	BANK MIDWEST	1	\$112,500.00	0.11%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.12%	0	\$0.00	N
	BANK MUTUAL	1	\$115,900.00	0.12%	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	N
	BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	N
	BANK OF ENGLAND	1	\$117,500.00	0.12%	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$114,841.56	0.11%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$120,000.00	0.12%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$121,000.00	0.12%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$234,000.00	0.23%	0	\$0.00	N
	BANK OF THE JAMES	1	\$120,000.00	0.12%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$350,817.79	0.35%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$110,400.00	0.11%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$118,400.00	0.12%	0	\$0.00	N
	BANKERS TRUST	1	\$115,664.43	0.12%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$123,120.00	0.12%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12%	0	\$0.00	N
	BANNER BANK	3	\$344,240.00	0.34%	0	\$0.00	N
		2	\$229,593.87	0.23%	0	\$0.00	N

	BARKSDALE FEDERAL CREDIT UNION						
	BAXTER CREDIT UNION	1	\$116,450.00	0.12%	0	\$0.00	N
	BAY EQUITY LLC	1	\$112,000.00	0.11%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	N
	BLACKHAWK BANK	1	\$118,750.00	0.12%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$120,285.00	0.12%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$341,806.68	0.34%	0	\$0.00	N
	BORDER STATE BANK	2	\$242,800.00	0.24%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,400.00	0.36%	0	\$0.00	N
	BUSEY BANK,	1	\$111,750.00	0.11%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$237,000.00	0.24%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$112,500.00	0.11%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$123,680.14	0.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,375.00	0.48%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.12%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,846.82	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$115,425.00	0.12%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$476,200.00	0.48%	0	\$0.00	N
	CHEMICAL BANK	1	\$112,600.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$234,240.00	0.23%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$112,500.00	0.11%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$570,852.00	0.57%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	N
	CITIZENS STATE BANK OF NEW CASTLE	1	\$124,000.00	0.12%	0	\$0.00	N

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,425.00	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$115,000.00	0.12%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$452,110.00	0.45%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$224,000.00	0.22%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$122,500.00	0.12%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,588.96	0.24%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$116,250.00	0.12%	0	\$0.00	N
	COMMERCE NATIONAL BANK	1	\$117,000.00	0.12%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$123,333.64	0.12%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.12%	0	\$0.00	N
	COMMUNITY STATE BANK, N.A.	1	\$111,625.00	0.11%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,065.00	0.11%	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	2	\$237,250.00	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$117,000.00	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$116,755.00	0.12%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	3	\$352,835.00	0.35%	0	\$0.00	N
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$113,186.71	0.11%	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.12%	0	\$0.00	N
	CREDIT UNION OF AMERICA	3	\$366,286.36	0.37%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,279.00	0.35%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.12%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$122,830.54	0.12%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,390.38	0.59%	0	\$0.00	N
	DFCU FINANCIAL	3	\$341,000.00	0.34%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.	1	\$116,233.22	0.12%	0	\$0.00	N
	DIME BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$460,700.00	0.46%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,906.81	0.12%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,150.00	0.11%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$227,428.00	0.23%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$119,025.00	0.12%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$230,663.58	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	5	\$583,208.02	0.58%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$124,440.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$352,875.00	0.35%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$232,650.00	0.23%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	0.12%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$121,900.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,130,763.74	2.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$119,700.00	0.12%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11%	0	\$0.00	N
	FARMERS STATE BANK	2	\$226,850.00	0.23%	0	\$0.00	N
	FIDELITY BANK	1	\$110,900.00	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$345,900.00	0.35%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,350.00	0.12%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK	3	\$348,199.97	0.35%	0	\$0.00	N

	MORTGAGE						
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$354,722.13	0.35%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,248.04	0.12%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$705,377.70	0.71%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$122,000.00	0.12%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$229,456.00	0.23%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,200.00	0.11%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$119,834.67	0.12%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$724,225.00	0.72%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$111,350.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$227,300.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$124,950.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$118,711.23	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12%	0	\$0.00	N
		1	\$124,000.00	0.12%	0	\$0.00	N

	FIRST NATIONAL BANK OF TENNESSEE						
	FIRST NIAGARA BANK, N.A.	1	\$117,000.00	0.12%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	N
	FIRST PLACE BANK	12	\$1,408,746.21	1.41%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$117,750.00	0.12%	0	\$0.00	N
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,310.00	0.12%	0	\$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$582,690.00	0.58%	0	\$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,493.74	0.34%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	5	\$593,255.00	0.59%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$111,100.00	0.11%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$237,889.18	0.24%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$117,306.00	0.12%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$243,425.00	0.24%	0	\$0.00	N
	FREMONT BANK	5	\$593,041.03	0.59%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.12%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,041,945.00	1.04%	0	\$0.00	N
	GESA CREDIT UNION	2	\$233,903.00	0.23%	0	\$0.00	N
	GMFS LLC	3	\$364,250.00	0.36%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$241,975.00	0.24%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,450.00	0.23%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.12%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$232,300.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$348,813.62	0.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$357,804.57	0.36%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	N
	HARBORONE BANK	1	\$113,846.43	0.11%	0	\$0.00	N
	HEARTLAND BANK	2	\$235,548.00	0.24%	0	\$0.00	N

	HERGET BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	N
	HERITAGE BANK AN IOWA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$233,556.00	0.23%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$123,300.00	0.12%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$111,050.21	0.11%	0	\$0.00	N
	HOME LOANS TODAY	1	\$121,200.00	0.12%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$116,850.00	0.12%	0	\$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$112,000.00	0.11%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$110,000.00	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$244,174.32	0.24%	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC., A	1	\$112,200.00	0.11%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$223,650.00	0.22%	0	\$0.00	N
	HOMEWISE, INC.	1	\$120,000.00	0.12%	0	\$0.00	N
	HONOR BANK	1	\$111,250.00	0.11%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$227,841.00	0.23%	0	\$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,950.00	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$353,800.00	0.35%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$457,589.00	0.46%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$240,409.89	0.24%	0	\$0.00	N
	INDEPENDENT BANK	5	\$594,527.49	0.59%	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$116,800.00	0.12%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$228,350.00	0.23%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.23%	0	\$0.00	N
	KEYSTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$352,133.76	0.35%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$110,500.00	0.11%	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	N
		1	\$118,750.00	0.12%	0	\$0.00	N

	LEA COUNTY STATE BANK, A STATE BANK						
	LEADERONE FINANCIAL CORPORATION	1	\$116,875.00	0.12%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,500.00	0.12%	0	\$0.00	N
	LEWISTON STATE BANK	1	\$114,652.23	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$350,200.00	0.35%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$118,200.00	0.12%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	N
	MAGNA BANK	2	\$232,157.24	0.23%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	N
	MARQUETTE BANK	2	\$224,701.84	0.22%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$350,246.59	0.35%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$112,500.00	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$341,800.00	0.34%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$238,800.00	0.24%	0	\$0.00	N
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$114,851.97	0.11%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,894.25	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	2	\$225,800.00	0.23%	0	\$0.00	N
	METRO COMMUNITY FCU	1	\$123,500.00	0.12%	0	\$0.00	N
	METRO CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	N
	METROPOLITAN BANK	1	\$123,337.37	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$118,750.00	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$232,500.00	0.23%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$120,150.00	0.12%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$115,900.00	0.12%	0	\$0.00	N
		1	\$112,800.00	0.11%	0	\$0.00	N

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION						
	MIDWEST LOAN SERVICES, INC.	1	\$120,000.00	0.12%	0	\$0.00	N
	MORTGAGE 1 INC	2	\$233,387.67	0.23%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$113,000.00	0.11%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.12%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$111,180.00	0.11%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,200.00	0.11%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$111,200.00	0.11%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,700.00	0.35%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$353,662.99	0.35%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$348,696.00	0.35%	0	\$0.00	N
	NAT RES - NEVADA	1	\$120,000.00	0.12%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$240,475.00	0.24%	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.12%	0	\$0.00	N
	NCB, FSB	2	\$232,365.00	0.23%	0	\$0.00	N
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$113,400.00	0.11%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$124,925.00	0.12%	0	\$0.00	N
	NORTHVIEW BANK	4	\$477,200.00	0.48%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	4	\$480,072.00	0.48%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,637.25	0.12%	0	\$0.00	N
	NUMARK CREDIT UNION	3	\$350,150.00	0.35%	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$466,525.00	0.47%	0	\$0.00	N
	NUVISION FCU	1	\$111,400.00	0.11%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$119,700.00	0.12%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$238,150.00	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,807.66	0.12%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,000.00	0.12%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$244,810.00	0.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$339,675.00	0.34%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK	1	\$111,406.41	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,220.00	0.12%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	3	\$365,922.91	0.37%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.24%	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$118,750.00	0.12%	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	2	\$228,600.00	0.23%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$124,800.00	0.12%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$122,550.00	0.12%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$702,405.00	0.7%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$123,802.00	0.12%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$111,425.00	0.11%	0	\$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,250.00	0.11%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$243,500.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$224,250.00	0.22%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$118,836.05	0.12%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$122,400.00	0.12%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$230,855.00	0.23%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	N
	PROSPERITY BANK	1	\$115,500.00	0.12%	0	\$0.00	N
	PROVIDENCE BANK	1	\$119,838.36	0.12%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	N
	PSECU	1	\$119,792.09	0.12%	0	\$0.00	N
	PULASKI BANK	1	\$120,000.00	0.12%	0	\$0.00	N

	QUORUM FEDERAL CREDIT UNION	1	\$115,850.67	0.12%	0	\$0.00	N
	R.H. LENDING, INC	1	\$110,054.88	0.11%	0	\$0.00	N
	RCB BANK	2	\$235,155.00	0.24%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$934,550.00	0.94%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	N
	RENASANT BANK	3	\$352,000.00	0.35%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$123,250.00	0.12%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.11%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$244,940.00	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.12%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,392,250.00	1.39%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$115,000.00	0.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$118,894.00	0.12%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11%	0	\$0.00	N
	S&T BANK	3	\$351,846.62	0.35%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,700.00	0.12%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$120,000.00	0.12%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	N
	SHORE MORTGAGE	4	\$470,467.00	0.47%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$797,950.00	0.8%	0	\$0.00	N
	SIUSLAW BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$121,500.00	0.12%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$229,000.00	0.23%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,650.00	0.12%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$116,000.00	0.12%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	2	\$235,850.00	0.24%	0	\$0.00	N

	SOUTHERN BANK OF TENNESSEE	1	\$112,854.54	0.11%	0	\$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,000.00	0.11%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$116,800.00	0.12%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$111,825.00	0.11%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$115,048.30	0.12%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$120,465.00	0.12%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$117,441.59	0.12%	0	\$0.00	N
	STATE BANK FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	2	\$244,870.00	0.25%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00	N
	STATE STREET BANK	1	\$114,700.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC.	18	\$2,132,563.11	2.13%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$939,395.00	0.94%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$112,100.00	0.11%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$356,295.00	0.36%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$355,482.00	0.36%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$227,000.00	0.23%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$116,000.00	0.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$228,000.00	0.23%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$114,353.00	0.11%	0	\$0.00	N
	THE BANK OF UNION	1	\$113,500.00	0.11%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$112,035.00	0.11%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	2	\$231,900.00	0.23%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,100.00	0.12%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$112,000.00	0.11%	0	\$0.00	N

	THE LENDING COMPANY, INC.	1	\$110,250.00	0.11%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$352,300.00	0.35%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.11%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,552.00	0.12%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	\$122,500.00	0.12%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$116,000.00	0.12%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,999.93	0.23%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$115,180.00	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$228,000.00	0.23%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,250.00	0.11%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$117,645.44	0.12%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$115,200.00	0.12%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	N
	TWO RIVERS BANK	1	\$123,000.00	0.12%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,276,355.83	1.28%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$687,626.80	0.69%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$1,892,883.79	1.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,500.00	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,000.00	0.24%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	N

	UNIVERSITY CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.00	0.12%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,850.00	0.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$119,800.00	0.12%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,482.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$341,520.00	0.34%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,858.41	0.11%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$122,089.02	0.12%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,062,726.00	1.06%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0	\$0.00	N
	WALDO STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$117,500.00	0.12%	0	\$0.00	N
	WEST GATE BANK	1	\$124,160.00	0.12%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$583,223.95	0.58%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,000.00	0.23%	0	\$0.00	N
	Unavailable	2	\$235,200.00	0.34%	0	\$0.00	N
Total		854	\$99,944,105.07	100%	0	\$0.00	
3138WAWP8	ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,075,810.00	1.47%	0	\$0.00	N
	ACOPIA, LLC	1	\$114,682.00	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,800.00	0.32%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,335.29	0.17%	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.33%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$226,460.00	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,105.95	0.32%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$120,000.00	0.16%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,668.75	0.16%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$348,000.00	0.47%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$240,800.00	0.33%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16%	0	\$0.00	N
	ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,500.00	0.8%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.16%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$123,000.00	0.17%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$361,590.39	0.49%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$591,080.00	0.81%	0	\$0.00	N
	BANK MUTUAL	2	\$231,800.00	0.32%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$110,000.00	0.15%	0	\$0.00	N
	BANK OF ENGLAND	1	\$120,650.00	0.16%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,920.00	0.16%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$110,000.00	0.15%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$120,000.00	0.16%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,150.00	0.32%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$116,450.00	0.16%	0	\$0.00	N
	BAY EQUITY LLC	1	\$117,000.00	0.16%	0	\$0.00	N
	BERKSHIRE BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	BETTER BANKS	1	\$112,800.00	0.15%	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.33%	0	\$0.00	N
	BUSEY BANK	1	\$114,845.09	0.16%	0	\$0.00	N
	C & T MORTGAGE, LLC	1	\$111,150.00	0.15%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$232,919.00	0.32%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$238,050.00	0.32%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$235,425.00	0.32%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.15%	0	\$0.00	N
	CENTRAL WISCONSIN CREDIT UNION	1	\$112,400.00	0.15%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$351,685.00	0.48%	0	\$0.00	N
	CENTRUE BANK	1	\$121,980.00	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$473,140.15	0.65%	0	\$0.00	N
	CHEMICAL BANK	3	\$340,700.00	0.46%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$233,500.00	0.32%	0	\$0.00	N
	CITIZENS & N ORTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$112,200.00	0.15%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$939,492.00	1.28%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$119,634.95	0.16%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,375.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$356,756.00	0.49%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$340,355.18	0.46%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$120,625.00	0.16%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	2	\$233,285.23	0.32%	0	\$0.00	N

	SAVINGS, F.A.						
	COMMUNITY BANK MANKATO	1	\$122,900.00	0.17%	0	\$0.00	N
	CONNECTICUT RIVER BANK N.A.	1	\$118,750.00	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$594,449.41	0.81%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$118,750.00	0.16%	0	\$0.00	N
	COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$333,403.10	0.45%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$123,600.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,400.00	0.32%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.16%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,639.35	0.17%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.17%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,190.04	0.32%	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$114,249.35	0.16%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,048.97	0.15%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$123,100.00	0.17%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$231,150.00	0.32%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$238,386.07	0.33%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$474,150.00	0.65%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$110,700.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,200.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$358,300.00	0.49%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$237,650.00	0.32%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$124,478.27	0.17%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	5	\$596,899.00	0.81%	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$120,800.00	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,100.00	0.16%	0	\$0.00	N
		8	\$941,080.00	1.28%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	N.
	FBC MORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00	N.
	FIDELITY BANK	1	\$114,300.00	0.16%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,879.00	0.16%	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$120,650.00	0.16%	0	\$0.00	N.
	FIRST BANK & TRUST	3	\$353,170.00	0.48%	0	\$0.00	N.
	FIRST BANK & TRUST CO	1	\$121,000.00	0.17%	0	\$0.00	N.
	FIRST BANK FINANCIAL CENTRE	1	\$121,125.00	0.17%	0	\$0.00	N.
	FIRST BANK OF TENNESSEE	1	\$116,000.00	0.16%	0	\$0.00	N.
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$238,275.00	0.33%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,250.00	0.16%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$353,375.00	0.48%	0	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$691,765.44	0.94%	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	2	\$230,110.00	0.31%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$239,400.00	0.33%	0	\$0.00	N.
	FIRST FEDERAL BANK	2	\$235,200.00	0.32%	0	\$0.00	N.
	FIRST FEDERAL OF LORAIN	1	\$112,000.00	0.15%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$340,029.00	0.46%	0	\$0.00	N.
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.17%	0	\$0.00	N.
	FIRST INTERSTATE BANK	2	\$232,300.00	0.32%	0	\$0.00	N.
	FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.17%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$239,597.25	0.33%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.16%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	4	\$470,225.00	0.64%	0	\$0.00	N.
	FIRST PLACE BANK	5	\$577,895.00	0.79%	0	\$0.00	N.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,500.00	0.17%	0	\$0.00	N.
	FIRST SOUTHERN BANK	1	\$114,000.00	0.16%	0	\$0.00	N.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00	N.
	FIRST STATE BANK NEBRASKA	1	\$122,406.00	0.17%	0	\$0.00	N.

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,092.00	0.16%	0	\$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$354,027.81	0.48%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$361,070.00	0.49%	0	\$0.00	N
	FORUM CREDIT UNION	3	\$344,501.82	0.47%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	N
	FULTON BANK, N.A.	3	\$368,200.00	0.5%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,200.00	0.32%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$347,100.00	0.47%	0	\$0.00	N
	GECU	2	\$237,672.99	0.32%	0	\$0.00	N
	GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	N
	GMFS LLC	4	\$473,736.00	0.65%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$235,000.00	0.32%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,000.00	0.16%	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$232,650.00	0.32%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$458,400.00	0.63%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$478,837.37	0.65%	0	\$0.00	N
	HANTZ BANK	1	\$110,200.00	0.15%	0	\$0.00	N
	HEARTLAND BANK	2	\$235,739.00	0.32%	0	\$0.00	N
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$113,800.00	0.16%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,000.00	0.16%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$118,100.00	0.16%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$112,500.00	0.15%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$116,000.00	0.16%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$111,006.92	0.15%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$121,250.00	0.17%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,994.79	0.15%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	4	\$483,350.00	0.66%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.33%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.16%	0	\$0.00	N
	INDEPENDENT BANK	1	\$113,700.00	0.16%	0	\$0.00	N
	INTERBANK	1	\$112,000.00	0.15%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$122,455.00	0.17%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16%	0	\$0.00	N
	KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	N
	KENTLAND BANK	1	\$121,500.00	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32%	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	N
	LANDINGS CREDIT UNION	1	\$122,682.71	0.17%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,300.00	0.15%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.16%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$116,350.00	0.16%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	N
	MACON BANK, INC	2	\$227,600.00	0.31%	0	\$0.00	N
	MARQUETTE BANK	1	\$112,000.00	0.15%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$238,000.00	0.32%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16%	0	\$0.00	N
	METRO CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$118,340.00	0.16%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$242,155.00	0.33%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$231,400.00	0.32%	0	\$0.00	N
		1	\$123,840.39	0.17%	0	\$0.00	N

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.17%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.16%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	N
	MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,600.00	0.16%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$122,850.00	0.17%	0	\$0.00	N
	MORTGAGE 1 INC	2	\$231,750.00	0.32%	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	2	\$235,930.00	0.32%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$117,600.00	0.16%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$110,815.00	0.15%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$227,375.00	0.31%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,750.00	0.17%	0	\$0.00	N
	MORTGAGENETWORK	1	\$121,600.00	0.17%	0	\$0.00	N
	MOUNT VERNON BANK	2	\$240,000.00	0.33%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.16%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$118,000.00	0.16%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$113,330.00	0.15%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$248,000.00	0.34%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,600.00	0.17%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,750.00	0.15%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$124,500.00	0.17%	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	NORTHERN STATE BANK - ASHLAND	1	\$124,000.00	0.17%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	3	\$343,400.00	0.47%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,193.95	0.15%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	N
	OCEANFIRST BANK	1	\$114,375.00	0.16%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$124,000.00	0.17%	0	\$0.00	N

	ASSOCIATION						
	OMNIAMERICAN BANK	1	\$123,500.00	0.17%	0	\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$120,000.00	0.16%	0	\$0.00	N.
	ORRSTOWN BANK	3	\$344,131.83	0.47%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.16%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,700.00	0.16%	0	\$0.00	N.
	PARK BANK	2	\$240,400.00	0.33%	0	\$0.00	N.
	PENTAGON FEDERAL C. U.	1	\$116,067.92	0.16%	0	\$0.00	N.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	N.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,491.52	0.33%	0	\$0.00	N.
	PEOPLES CREDIT UNION	1	\$119,690.46	0.16%	0	\$0.00	N.
	PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.16%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,934.00	0.65%	0	\$0.00	N.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.16%	0	\$0.00	N.
	PIONEER BANK	1	\$114,665.00	0.16%	0	\$0.00	N.
	PIONEER CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	N.
	PLAINS COMMERCE BANK	2	\$238,500.00	0.33%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$240,250.00	0.33%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$122,800.00	0.17%	0	\$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	N.
	PREMIERBANK	1	\$120,000.00	0.16%	0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS LC	1	\$113,600.00	0.16%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE INC.	1	\$118,250.00	0.16%	0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$123,500.00	0.17%	0	\$0.00	N.
	PS BANK	1	\$120,000.00	0.16%	0	\$0.00	N.
	PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	N.
	PULASKI BANK HOME LENDING	1	\$122,075.00	0.17%	0	\$0.00	N.
	RCB BANK	1	\$121,600.00	0.17%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$832,606.82	1.14%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,600.00	0.16%	0	\$0.00	N.
	RED CANOE CREDIT UNION	1	\$122,700.00	0.17%	0	\$0.00	N.
	RED RIVER BANK	1	\$114,000.00	0.16%	0	\$0.00	N.
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.16%	0	\$0.00	N.
	RENASANT BANK	1	\$113,050.00	0.15%	0	\$0.00	N.

	RIVER CITIES BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	4	\$473,410.00	0.65%	0	\$0.00	N
	ROCKFORD BELL CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	N
	ROCKLAND TRUST	1	\$118,800.00	0.16%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$829,676.00	1.13%	0	\$0.00	N
	ROYAL BANK	1	\$116,000.00	0.16%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$461,700.00	0.63%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,850.68	0.16%	0	\$0.00	N
	S&T BANK	1	\$112,000.00	0.15%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,160.00	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$231,800.00	0.32%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$235,200.00	0.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,075.00	0.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$230,000.00	0.31%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$118,750.00	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,180,335.26	1.61%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	N
	SIUSLAW BANK	1	\$123,400.00	0.17%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$115,900.00	0.16%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,700.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	\$119,500.00	0.16%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$1,061,498.00	1.45%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$345,000.00	0.47%	0	\$0.00	N
		1	\$111,500.00	0.15%	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
	SUMMIT CREDIT UNION	1	\$124,720.00	0.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$231,615.00	0.32%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,675.00	0.17%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$473,950.00	0.65%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$233,400.00	0.32%	0	\$0.00	N
	TECHE FEDERAL BANK	1	\$121,590.00	0.17%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,675.00	0.15%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$115,159.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$234,210.00	0.32%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$109,851.83	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$113,600.00	0.16%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.16%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$112,600.00	0.15%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$116,250.16	0.16%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,600.00	0.16%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$122,800.00	0.17%	0	\$0.00	N
	TIC FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$220,000.00	0.3%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$115,500.00	0.16%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.17%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,000.00	0.49%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,403,147.00	1.91%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,291,077.88	1.76%	0	\$0.00	N
		1	\$112,000.00	0.15%	0	\$0.00	N

	UNION STATE BANK, A CORPORATION						
	UNITED BANK & TRUST NA	1	\$118,750.00	0.16%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$239,740.00	0.33%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$237,975.00	0.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,600.00	0.48%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$118,090.71	0.16%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$343,000.00	0.47%	0	\$0.00	N
	VALLEY BANK	1	\$123,200.00	0.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$119,400.00	0.16%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$360,920.00	0.49%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$571,800.00	0.78%	0	\$0.00	N
	WEST POINTE BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$229,920.00	0.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$470,962.06	0.64%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	4	\$473,316.46	0.65%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,300.00	0.47%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16%	0	\$0.00	N
	YADKIN BANK	1	\$110,058.14	0.14%	0	\$0.00	N
Total		623	\$73,276,417.66	100%	0	\$0.00	
3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION	25	\$3,363,954.00	1.92%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07%	0	\$0.00	N
	ACOPIA LLC	1	\$139,200.00	0.08%	0	\$0.00	N
	ACOPIA, LLC	1	\$144,875.00	0.08%	0	\$0.00	N
	ADVANTAGE BANK	2	\$266,667.00	0.15%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$127,500.00	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$282,938.00	0.16%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	0.07%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$416,390.00	0.24%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$145,000.00	0.08%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,750.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$689,850.00	0.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,938.97	0.07%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,800.00	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,494.00	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47%	0	\$0.00	N
	AMERIS BANK	1	\$137,600.00	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08%	0	\$0.00	N
	AMOCO CREDIT UNION	2	\$283,860.00	0.16%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$407,200.00	0.23%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$127,036.26	0.07%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$144,623.59	0.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$825,700.00	0.47%	0	\$0.00	N
	AUBURNBANK	1	\$136,000.00	0.08%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	4	\$522,250.00	0.3%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$273,150.00	0.16%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$146,611.03	0.08%	0	\$0.00	N
	BANCFIRST	2	\$268,000.00	0.15%	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,051,350.00	0.6%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$128,000.00	0.07%	0	\$0.00	N
	BANK MUTUAL	2	\$253,350.00	0.14%	0	\$0.00	N
	BANK OF AKRON	1	\$129,200.00	0.07%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$131,950.00	0.08%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$147,050.00	0.08%	0	\$0.00	N
	BANK OF THE JAMES	1	\$125,600.00	0.07%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$277,300.00	0.16%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$281,817.21	0.16%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$149,200.00	0.09%	0	\$0.00	N
	BANKNEWPORT	1	\$140,000.00	0.08%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$125,000.00	0.07%	0	\$0.00	N
	BANNER BANK	1	\$127,600.00	0.07%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16%	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$675,116.00	0.39%	0	\$0.00	N
	BAY EQUITY LLC	5	\$688,765.00	0.39%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08%	0	\$0.00	N

	BELLCO CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08%	0	\$0.00	N
	BERKSHIRE BANK	1	\$144,000.00	0.08%	0	\$0.00	N
	BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	N
	BLACKHAWK BANK	3	\$418,600.00	0.24%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08%	0	\$0.00	N
	BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,211,325.00	0.69%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$409,037.90	0.23%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$392,552.00	0.22%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$144,900.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,500.00	0.08%	0	\$0.00	N
	CARROLLTON BANK	3	\$393,400.00	0.22%	0	\$0.00	N
	CASHCALL INC	1	\$132,521.25	0.08%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	0	\$0.00	N
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08%	0	\$0.00	N
	CENTRAL BANK	2	\$280,000.00	0.16%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$125,932.94	0.07%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$128,000.00	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$144,750.00	0.08%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16%	0	\$0.00	N
	CHEMICAL BANK	2	\$266,000.00	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$952,975.00	0.54%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08%	0	\$0.00	N

	CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17%	0	\$0.00	N.
	CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15%	0	\$0.00	N.
	CITIZENS FIRST BANK	1	\$131,100.00	0.07%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,512,750.00	0.86%	0	\$0.00	N.
	CITIZENS STATE BANK	1	\$137,310.56	0.08%	0	\$0.00	N.
	CITY NATIONAL BANK	3	\$379,334.96	0.22%	0	\$0.00	N.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08%	0	\$0.00	N.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15%	0	\$0.00	N.
	CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16%	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24%	0	\$0.00	N.
	COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08%	0	\$0.00	N.
	COBALT MORTGAGE, INC.	5	\$704,721.00	0.4%	0	\$0.00	N.
	COLE TAYLOR BANK	3	\$416,590.90	0.24%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$551,236.98	0.32%	0	\$0.00	N.
	COLONIAL SAVINGS, F.A.	1	\$136,016.53	0.08%	0	\$0.00	N.
	COLUMBIA CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	N.
	COMMERCIAL BANK	1	\$136,000.00	0.08%	0	\$0.00	N.
	COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08%	0	\$0.00	N.
	COMMUNITY BANK, NA	1	\$137,600.00	0.08%	0	\$0.00	N.
	COMMUNITY FIRST BANK	1	\$148,424.01	0.08%	0	\$0.00	N.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08%	0	\$0.00	N.
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08%	0	\$0.00	N.
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	N.
	COMMUNITY STATE BANK	1	\$142,405.00	0.08%	0	\$0.00	N.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15%	0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15%	0	\$0.00	N.
	CONNECTICUT RIVER BANK N.A.	1	\$148,500.00	0.08%	0	\$0.00	N.
	CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	1	\$145,600.00	0.08%	0	\$0.00	N.
	CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	9	\$1,257,717.00	0.72%	0	\$0.00	N.

	CORNERSTONE MORTGAGE, INC.	4	\$526,100.00	0.3%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	0	\$0.00	N
	COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	N
	CREDIT UNION OF COLORADO	2	\$284,000.00	0.16%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08%	0	\$0.00	N
	CU CHANNELS, LLC	1	\$126,000.00	0.07%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.08%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$142,021.00	0.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,521.46	0.08%	0	\$0.00	N
	DFCU FINANCIAL	2	\$271,920.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$270,403.87	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$146,526.00	0.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	N
	EITZEN STATE BANK	1	\$127,300.00	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	5	\$632,150.00	0.36%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$137,318.93	0.08%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15%	0	\$0.00	N
		1	\$133,950.00	0.08%	0	\$0.00	N

	EVERETT FINANCIAL INC. DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.07%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,786.29	0.07%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$129,728.95	0.07%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$390,200.00	0.22%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$409,100.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,632,490.00	1.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,600.00	0.16%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$137,000.00	0.08%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$143,366.63	0.08%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	N
	FIDELITY BANK	1	\$135,850.00	0.08%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$537,753.55	0.31%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$281,000.00	0.16%	0	\$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$127,456.00	0.07%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$147,925.00	0.08%	0	\$0.00	N
	FIRST BANK	1	\$134,000.00	0.08%	0	\$0.00	N
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08%	0	\$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,800.23	0.08%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,000.00	0.08%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$423,400.00	0.24%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$865,548.54	0.49%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,941.00	0.08%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,990.00	0.09%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$131,100.00	0.07%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,000.00	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32%	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$130,000.00	0.07%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$130,000.00	0.07%	0	\$0.00	N

	FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$389,000.00	0.22%	0	\$0.00	N
	FIRST PLACE BANK	11	\$1,498,619.12	0.86%	0	\$0.00	N
	FIRST STATE BANK	1	\$143,200.00	0.08%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	8	\$1,084,041.00	0.62%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$130,923.40	0.07%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	0	\$0.00	N
	FREMONT BANK	4	\$521,625.52	0.3%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0	\$0.00	N
	FULTON BANK, N.A.	4	\$570,581.00	0.33%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,765.00	0.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	0	\$0.00	N
	GECU	2	\$274,435.12	0.16%	0	\$0.00	N
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	N
	GESA CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	N
	GMFS LLC	10	\$1,362,544.00	0.78%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$124,935.27	0.07%	0	\$0.00	N

	GOTMORTGAGE.COM	1	\$129,189.65	0.07%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$410,855.00	0.23%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00	0.33%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00	N
	GUARANTEE MORTGAGE, LLC.	1	\$126,350.00	0.07%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$394,084.00	0.23%	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$278,500.00	0.16%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$573,275.08	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	N
	HARBORONE BANK	1	\$137,564.44	0.08%	0	\$0.00	N
	HEARTLAND BANK	3	\$417,987.00	0.24%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$140,020.94	0.08%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,826.18	0.08%	0	\$0.00	N
	HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,330.00	0.08%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$147,301.31	0.08%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$129,204.00	0.07%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$129,832.66	0.07%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$129,824.88	0.07%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$145,500.00	0.08%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$262,300.00	0.15%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$403,648.00	0.23%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$825,669.91	0.47%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24%	0	\$0.00	N
		1	\$149,423.45	0.09%	0	\$0.00	N

	INLAND HOME MORTGAGE COMPANY						
	INLANTA MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$145,600.00	0.08%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$143,560.00	0.08%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	N
	IOWA STATE BANK	2	\$270,000.00	0.15%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08%	0	\$0.00	N
	KEY MORTGAGE COMPANY	1	\$142,500.00	0.08%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15%	0	\$0.00	N
	LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39%	0	\$0.00	N
	LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$540,100.00	0.31%	0	\$0.00	N
	LEADER BANK N.A.	2	\$271,100.00	0.15%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08%	0	\$0.00	N
	LENDER	1	\$147,000.00	0.08%	0	\$0.00	N
	LES BOIS CREDIT UNION	2	\$278,799.00	0.16%	0	\$0.00	N
	LIBERTY BANK	4	\$554,400.00	0.32%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08%	0	\$0.00	N
	LONGVIEW STATE BANK	1	\$142,261.47	0.08%	0	\$0.00	N
	LPMC, LLC	1	\$125,000.00	0.07%	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$290,320.00	0.17%	0	\$0.00	N
	M/I FINANCIAL CORP.	3	\$396,200.00	0.23%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00	N
	MACON BANK, INC	1	\$148,800.00	0.09%	0	\$0.00	N
	MAGNA BANK	3	\$413,891.61	0.24%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	N

	MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	N
	MARQUETTE BANK	2	\$267,500.00	0.15%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$415,275.00	0.24%	0	\$0.00	N
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$137,750.00	0.08%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	N
	MEMBERS CREDIT UNION	1	\$145,800.00	0.08%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16%	0	\$0.00	N
	MERIDIAN BANK	2	\$288,000.00	0.16%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,229.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	2	\$271,000.00	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07%	0	\$0.00	N
	METROPOLITAN BANK	1	\$148,750.00	0.09%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	2	\$260,890.00	0.15%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$143,382.21	0.08%	0	\$0.00	N
	MID AMERICA MORTGAGE	5	\$690,830.00	0.39%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$128,250.00	0.07%	0	\$0.00	N
	MIDSOUTH BANK	1	\$143,810.37	0.08%	0	\$0.00	N
	MIDWEST BANK	1	\$142,000.00	0.08%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$409,200.00	0.23%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$284,325.00	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,950.00	0.09%	0	\$0.00	N
		4	\$542,600.00	0.31%	0	\$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	3	\$378,210.00	0.22%	0	\$0.00	N
	MORTON COMMUNITY BANK	1	\$131,600.00	0.08%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	N
	MOUND CITY BANK	1	\$139,811.42	0.08%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85	0.62%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,100.00	0.07%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$406,336.30	0.23%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	2	\$281,350.00	0.16%	0	\$0.00	N
	NAT RES - NEVADA	1	\$149,000.00	0.09%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,400.00	0.17%	0	\$0.00	N
	NCB, FSB	2	\$259,989.00	0.15%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$128,184.00	0.07%	0	\$0.00	N
	NEW ERA BANK	1	\$128,000.00	0.07%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	N
	NJ LENDERS	1	\$130,000.00	0.07%	0	\$0.00	N
	NORTHERN STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$129,775.00	0.07%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$276,813.35	0.16%	0	\$0.00	N
	OCEANFIRST BANK	1	\$144,000.00	0.08%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$140,000.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$137,000.00	0.08%	0	\$0.00	N
	OOSTBURG STATE BANK	2	\$268,400.00	0.15%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$143,200.00	0.08%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31%	0	\$0.00	N
	ORRSTOWN BANK	1	\$129,440.00	0.07%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$136,000.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$267,638.55	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	N
		2	\$273,600.00	0.16%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$294,265.00	0.17%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.07%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	4	\$581,736.51	0.33%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$552,740.00	0.32%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$138,435.21	0.08%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$146,500.00	0.08%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC.	1	\$130,950.00	0.07%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,895,705.00	1.08%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$402,370.00	0.23%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,800.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$414,250.00	0.24%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$812,227.65	0.46%	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$251,300.00	0.14%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.07%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$147,200.00	0.08%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07%	0	\$0.00	N
	PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$145,812.00	0.08%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.08%	0	\$0.00	N
	PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00	0.08%	0	\$0.00	N
	PROVIDENCE BANK	1	\$133,100.00	0.08%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	N
	PS BANK	3	\$418,130.59	0.24%	0	\$0.00	N

	PSECU	2	\$270,801.87	0.15%	0	\$0.00	N
	PULASKI BANK	1	\$149,055.00	0.09%	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$268,700.00	0.15%	0	\$0.00	N
	PYRAMAX BANK	1	\$145,000.00	0.08%	0	\$0.00	N
	RABOBANK, N.A.	3	\$397,826.98	0.23%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16%	0	\$0.00	N
	RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$139,920.00	0.08%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$843,763.00	0.48%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$260,900.00	0.15%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$126,000.00	0.07%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	N
	RENASANT BANK	5	\$699,800.00	0.4%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$140,600.00	0.08%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,190.48	0.15%	0	\$0.00	N
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$281,900.00	0.16%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08%	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08%	0	\$0.00	N
	ROCKLAND TRUST	3	\$407,000.00	0.23%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,652.00	0.08%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	2	\$289,000.00	0.17%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,497,262.00	0.86%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$424,416.14	0.24%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$276,000.00	0.16%	0	\$0.00	N
	RTN FEDERAL CU	1	\$134,440.05	0.08%	0	\$0.00	N
	S&T BANK	1	\$134,000.00	0.08%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,250.00	0.08%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,825.00	0.16%	0	\$0.00	N

	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	N.
	SANTANDER BANK, N.A.	3	\$404,200.00	0.23%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	N.
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$128,000.00	0.07%	0	\$0.00	N.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08%	0	\$0.00	N.
	SFMC, LP	1	\$137,750.00	0.08%	0	\$0.00	N.
	SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23%	0	\$0.00	N.
	SHORE MORTGAGE	1	\$138,663.00	0.08%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,011,300.00	1.72%	0	\$0.00	N.
	SIMPLY HOME LENDING INC.	1	\$133,000.00	0.08%	0	\$0.00	N.
	SIU CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	N.
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	N.
	SOUND MORTGAGE	1	\$138,735.04	0.08%	0	\$0.00	N.
	SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00	0.08%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$408,950.00	0.23%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16%	0	\$0.00	N.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	2	\$278,811.25	0.16%	0	\$0.00	N.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24%	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00	0.15%	0	\$0.00	N.
	ST.MARY'S BANK	5	\$687,100.00	0.39%	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00	N.
	STATE BANK OF ARCADIA	1	\$135,200.00	0.08%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$257,300.00	0.15%	0	\$0.00	N.
	STEARNS LENDING INC.	19	\$2,586,122.00	1.48%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	10	\$1,318,786.44	0.75%	0	\$0.00	N.

	STERLING BANK						
	STIFEL BANK & TRUST	2	\$285,350.00	0.16%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$415,103.00	0.24%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$542,250.00	0.31%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$277,405.00	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$148,953.59	0.09%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$147,060.46	0.08%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$126,820.25	0.07%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$408,200.00	0.23%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	N
	SUTTON BANK	1	\$144,500.00	0.08%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	12	\$1,664,483.69	0.95%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$134,268.60	0.08%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$144,000.00	0.08%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$149,150.00	0.09%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,675.00	0.07%	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$125,000.00	0.07%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,750.00	0.08%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$146,250.00	0.08%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,000.00	0.08%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	0.08%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08%	0	\$0.00	N
	THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$280,100.00	0.16%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	N
		1	\$144,000.00	0.08%	0	\$0.00	N

	TOWN & COUNTRY BANK MIDWEST						
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$292,000.00	0.17%	0	\$0.00	N
	TRUSTONE FINANCIAL	4	\$577,558.00	0.33%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$549,004.17	0.31%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$128,830.13	0.07%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$130,500.00	0.07%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$269,000.00	0.15%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$127,835.23	0.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$1,933,333.76	1.11%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,600.00	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16%	0	\$0.00	N
	UWHARRIE BANK	2	\$286,000.00	0.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$133,521.00	0.08%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$132,905.00	0.08%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$149,000.00	0.09%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$143,000.00	0.08%	0	\$0.00	N
		1	\$144,000.00	0.08%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	VYSTAR CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,379,965.00	0.79%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08%	0	\$0.00	N.
	WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$134,325.00	0.08%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$129,824.89	0.07%	0	\$0.00	N.
	WCS LENDING, LLC	2	\$267,748.88	0.15%	0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$125,834.07	0.07%	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	N.
	WEST CENTRAL BANK	1	\$142,500.00	0.08%	0	\$0.00	N.
	WEST GATE BANK	2	\$287,724.00	0.16%	0	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32%	0	\$0.00	N.
	WESTERN BANCORP	1	\$149,450.00	0.09%	0	\$0.00	N.
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$273,600.00	0.16%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,837,557.14	1.05%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$134,830.00	0.08%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,750.00	0.08%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.45%	0	\$0.00	N.
Total		1,281	\$174,928,237.17	100%	0	\$0.00	
3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09%	0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17%	0	\$0.00	N.
	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19%	0	\$0.00	N.
	ACOPIA LLC	1	\$126,019.00	0.08%	0	\$0.00	N.

	ADVANTAGE BANK	2	\$276,900.00	0.18%	0	\$0.00	N
	AFFILIATED BANK	2	\$274,800.00	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09%	0	\$0.00	N
	ALLIANCE BANK	1	\$129,200.00	0.08%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,815.64	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	N
	AMERICAN BANK	1	\$143,120.00	0.09%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$142,312.35	0.09%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$149,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,400.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,439.00	0.36%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$716,749.33	0.47%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,000.00	0.36%	0	\$0.00	N
	AMERIS BANK	1	\$147,250.00	0.1%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$134,814.01	0.09%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00	N
	ANZ GUAM INC.	1	\$135,649.20	0.09%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	N
	ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$147,200.00	0.1%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34%	0	\$0.00	N
		1	\$144,800.00	0.1%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC						
	ASSURED MORTGAGE, INC.	1	\$142,915.80	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	N
	AUBURNBANK	1	\$145,000.00	0.1%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$279,000.00	0.18%	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$968,101.00	0.64%	0	\$0.00	N
	BANK MUTUAL	3	\$413,561.20	0.27%	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80	0.09%	0	\$0.00	N
	BANK OF ENGLAND	2	\$279,500.00	0.18%	0	\$0.00	N
	BANK OF HAWAII	1	\$145,000.00	0.1%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	N
	BANK OF RANTOUL	1	\$133,000.00	0.09%	0	\$0.00	N
	BANK OF SAN ANGELO	1	\$136,000.00	0.09%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$281,100.00	0.18%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$128,000.00	0.08%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$146,491.00	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,500.00	0.09%	0	\$0.00	N
	BANK STAR ONE	1	\$138,400.00	0.09%	0	\$0.00	N
	BANNER BANK	2	\$282,750.00	0.19%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	N
	BAY EQUITY LLC	2	\$284,000.00	0.19%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00	N
	BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	N
	BLACKHAWK BANK	1	\$136,000.00	0.09%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	N
	BLUE HILLS BANK	1	\$138,800.00	0.09%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$138,700.00	0.09%	0	\$0.00	N
	BMO HARRIS BANK N.A.	1	\$127,000.00	0.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	N
	BORDER STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	N
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$283,350.00	0.19%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$277,637.00	0.18%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,200.00	0.09%	0	\$0.00	N
	CASHCALL INC	1	\$149,500.00	0.1%	0	\$0.00	N
	CASHCALL, INC	1	\$144,000.00	0.09%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19%	0	\$0.00	N
	CCCU	1	\$144,000.00	0.09%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$138,527.34	0.09%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$127,986.23	0.08%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$144,000.00	0.09%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	6	\$810,993.00	0.53%	0	\$0.00	N
	CENTRUE BANK	1	\$139,500.00	0.09%	0	\$0.00	N
	CENTURY LENDING COMPANY	7	\$943,835.00	0.62%	0	\$0.00	N
	CENTURY NATIONAL	1	\$137,275.00	0.09%	0	\$0.00	N
	CHACO CREDIT UNION INC	1	\$133,221.97	0.09%	0	\$0.00	N
	CHEMICAL BANK	2	\$262,300.00	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$808,025.00	0.53%	0	\$0.00	N
	CIS FINANCIAL SERVICES INC.	1	\$142,500.00	0.09%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$144,000.00	0.09%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$146,400.00	0.1%	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,058,734.00	0.7%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$125,227.04	0.08%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$127,600.00	0.08%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$282,068.98	0.19%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,250.00	0.09%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	N

	CLEVELAND STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,830.00	0.19%	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$147,060.45	0.1%	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	N
	COBALT MORTGAGE, INC.	6	\$832,375.00	0.55%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$534,679.19	0.35%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$271,326.18	0.18%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$139,262.16	0.09%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$143,450.00	0.09%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,125.00	0.18%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$130,400.00	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	N
	COMMUNITY STATE BANK, N.A.	1	\$144,500.00	0.1%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$128,250.00	0.08%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	N
	CORNERSTONE BANK	1	\$125,000.00	0.08%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	13	\$1,778,206.24	1.17%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$142,024.00	0.09%	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$130,500.00	0.09%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$144,003.00	0.09%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$274,150.00	0.18%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$134,656.45	0.09%	0	\$0.00	N
	CREDIT UNION WEST	2	\$264,800.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$430,550.00	0.28%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$141,200.00	0.09%	0	\$0.00	N
	DENMARK STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.	2	\$290,985.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45%	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	N
	EASTWOOD BANK	1	\$145,600.00	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	5	\$696,252.00	0.46%	0	\$0.00	N
	EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$127,300.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,725.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$677,569.00	0.45%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$659,500.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,500.00	0.18%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$413,323.00	0.27%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$417,600.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,609,367.00	1.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$135,920.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT	1	\$131,325.00	0.09%	0	\$0.00	N

	MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,000.00	0.09%	0	\$0.00	N.
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$280,925.00	0.18%	0	\$0.00	N.
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.09%	0	\$0.00	N.
	FBC MORTGAGE, LLC	4	\$536,203.00	0.35%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$395,019.00	0.26%	0	\$0.00	N.
	FINANCIALEDGE CREDIT UNION	1	\$134,805.00	0.09%	0	\$0.00	N.
	FIRST BANK	1	\$140,000.00	0.09%	0	\$0.00	N.
	FIRST BANK & TRUST	1	\$145,600.00	0.1%	0	\$0.00	N.
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$143,814.64	0.09%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,500.00	0.09%	0	\$0.00	N.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,600.00	0.08%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	5	\$649,479.34	0.43%	0	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$673,167.19	0.44%	0	\$0.00	N.
	FIRST COMMUNITY BANK	5	\$687,975.00	0.45%	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18%	0	\$0.00	N.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$148,879.00	0.1%	0	\$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$124,839.10	0.08%	0	\$0.00	N.
	FIRST FARMERS STATE BANK	1	\$135,777.49	0.09%	0	\$0.00	N.
	FIRST FEDERAL BANK	2	\$262,750.00	0.17%	0	\$0.00	N.
	FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09%	0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18%	0	\$0.00	N.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,691.00	0.19%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79%	0	\$0.00	N.

	FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09%	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	6	\$834,307.70	0.55%	0	\$0.00	N
	FIRST PLACE BANK	14	\$1,941,851.79	1.28%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$141,600.00	0.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$134,555.08	0.09%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.09%	0	\$0.00	N
	FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%	0	\$0.00	N
	FIRST STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26%	0	\$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$145,729.00	0.1%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00	N
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	8	\$1,115,523.50	0.73%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$145,000.00	0.1%	0	\$0.00	N
	FISHER NATIONAL BANK	2	\$284,400.00	0.19%	0	\$0.00	N
	FNB FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09%	0	\$0.00	N

	FORUM CREDIT UNION	2	\$272,918.96	0.18%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	2	\$288,465.00	0.19%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$134,000.00	0.09%	0	\$0.00	N
	FREMONT BANK	4	\$545,300.00	0.36%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$269,199.00	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	N
	GESA CREDIT UNION	1	\$145,300.00	0.1%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	N
	GMFS LLC	8	\$1,113,101.00	0.73%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$287,588.00	0.19%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45%	0	\$0.00	N
	GUARANTY TRUST COMPANY	4	\$535,721.85	0.35%	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$284,000.00	0.19%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$1,364,665.00	0.9%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.09%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	N
	HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$142,025.00	0.09%	0	\$0.00	N
	HEARTLAND BANK	2	\$269,839.09	0.18%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$282,400.00	0.19%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$147,796.10	0.1%	0	\$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$274,723.01	0.18%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$133,428.03	0.09%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$257,100.00	0.17%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	N
		1	\$126,000.00	0.08%	0	\$0.00	N

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTEAD FUNDING CORP.	2	\$290,321.54	0.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0.00	N
	HOMEWISE, INC.	1	\$145,350.00	0.1%	0	\$0.00	N
	HONOR BANK	1	\$132,000.00	0.09%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$407,670.00	0.27%	0	\$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,450.00	0.18%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19%	0	\$0.00	N
	INDEPENDENT BANK	2	\$259,350.00	0.17%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$126,585.00	0.08%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1%	0	\$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09%	0	\$0.00	N
	JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09%	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$136,800.00	0.09%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	N
	LAYTON STATE BANK	1	\$148,950.00	0.1%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09%	0	\$0.00	N
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6,	1	\$135,000.00	0.09%	0	\$0.00	N

	PELLA, IOWA 50219						
	LES BOIS CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$135,550.00	0.09%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	N
	MAGNA BANK	1	\$130,200.00	0.09%	0	\$0.00	N
	MAIN STREET BANK	2	\$279,600.00	0.18%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09%	0	\$0.00	N
	MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	N
	MARQUETTE BANK	1	\$128,084.92	0.08%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$554,937.00	0.37%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$132,377.00	0.09%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	4	\$533,425.00	0.35%	0	\$0.00	N
	MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$389,100.00	0.26%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$135,000.00	0.09%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$139,500.00	0.09%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$268,720.00	0.18%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$134,425.00	0.09%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09%	0	\$0.00	N
	MORTGAGE SERVICES III	1	\$139,815.64	0.09%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08%	0	\$0.00	N
		3	\$389,400.00	0.26%	0	\$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	5	\$650,900.00	0.43%	0	\$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.09%	0	\$0.00	N.
	MOUNTIAN WEST FINANCIAL, INC	1	\$134,826.22	0.09%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17%	0	\$0.00	N.
	NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18%	0	\$0.00	N.
	NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28%	0	\$0.00	N.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08%	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09%	0	\$0.00	N.
	NATIONWIDE BANK	1	\$148,500.00	0.1%	0	\$0.00	N.
	NETWORK FUNDING, L.P.	2	\$259,200.00	0.17%	0	\$0.00	N.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	N.
	NJ LENDERS	1	\$126,400.00	0.08%	0	\$0.00	N.
	NODAWAY VALLEY BANK	1	\$125,875.00	0.08%	0	\$0.00	N.
	NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	N.
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1%	0	\$0.00	N.
	NORTHWESTERN MORTGAGE CO.	1	\$140,091.00	0.09%	0	\$0.00	N.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,308.84	0.1%	0	\$0.00	N.
	NUMARK CREDIT UNION	2	\$259,000.00	0.17%	0	\$0.00	N.
	OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18%	0	\$0.00	N.
	OPES ADVISORS, INC.	1	\$142,802.99	0.09%	0	\$0.00	N.
	ORNLFEDERAL CREDIT UNION	3	\$402,100.00	0.26%	0	\$0.00	N.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$273,500.00	0.18%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$272,000.00	0.18%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,000.00	0.08%	0	\$0.00	N.
		2	\$280,750.00	0.18%	0	\$0.00	N.

	PARAMOUNT EQUITY MORTGAGE LLC						
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$131,800.00	0.09%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$282,315.00	0.19%	0	\$0.00	N.
	PARK BANK	1	\$133,000.00	0.09%	0	\$0.00	N.
	PATELCO CREDIT UNION	1	\$137,574.71	0.09%	0	\$0.00	N.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,350.00	0.08%	0	\$0.00	N.
	PATRIOT LENDING SERVICES, INC.	1	\$127,200.00	0.08%	0	\$0.00	N.
	PENTAGON FEDERAL C. U.	2	\$281,626.33	0.19%	0	\$0.00	N.
	PEOPLES BANK, A STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	N.
	PEOPLES BANK, A WA CORPORATION	2	\$280,660.00	0.18%	0	\$0.00	N.
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	N.
	PEOPLES STATE BANK	1	\$126,400.00	0.08%	0	\$0.00	N.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.08%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1%	0	\$0.00	N.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$137,120.00	0.09%	0	\$0.00	N.
	PIONEER BANK	6	\$816,426.00	0.54%	0	\$0.00	N.
	PLAINS COMMERCE BANK	2	\$290,255.00	0.19%	0	\$0.00	N.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,200.00	0.09%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.19%	0	\$0.00	N.
	PMAC LENDING SERVICES	1	\$139,807.11	0.09%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	2	\$276,825.57	0.18%	0	\$0.00	N.
	POINT BANK	1	\$127,425.00	0.08%	0	\$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	N.
	PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09%	0	\$0.00	N.
	PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09%	0	\$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	N.
	PREMIER MORTGAGE SERVICES, INC.	1	\$139,995.00	0.09%	0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE INC.	2	\$275,461.48	0.18%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE,	1	\$127,000.00	0.08%	0	\$0.00	N.
		1	\$128,900.00	0.08%	0	\$0.00	N.

	PROFICIO MORTGAGE VENTURES LLC						
	PROGRESSIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$128,942.92	0.08%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00	N
	PROVINCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	N
	PSECU	2	\$283,886.10	0.19%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE INC.	1	\$148,500.00	0.1%	0	\$0.00	N
	PULASKI BANK	1	\$146,502.39	0.1%	0	\$0.00	N
	RABOBANK, N.A.	2	\$279,700.00	0.18%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,655,697.23	1.09%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.09%	0	\$0.00	N
	RED RIVER BANK	1	\$136,000.00	0.09%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$131,300.00	0.09%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	N
	RENASANT BANK	2	\$288,950.00	0.19%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,503.74	0.1%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$147,120.00	0.1%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	\$413,545.00	0.27%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,580.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$126,198.00	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,391.00	0.1%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	18	\$2,449,738.00	1.61%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$673,067.28	0.44%	0	\$0.00	N
	RTN FEDERAL CU	2	\$269,677.97	0.18%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,810.77	0.1%	0	\$0.00	N
	S&T BANK	2	\$286,500.00	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A.	6	\$866,447.36	0.57%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	N

	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00	N.
	SECURITY STATE BANK	1	\$131,000.00	0.09%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18%	0	\$0.00	N.
	SFMC, LP	2	\$266,805.00	0.18%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	N.
	SHEA MORTGAGE INC.	3	\$402,140.00	0.26%	0	\$0.00	N.
	SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	N.
	SHORE MORTGAGE	2	\$270,000.00	0.18%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$3,635,544.47	2.39%	0	\$0.00	N.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP.	1	\$139,020.82	0.09%	0	\$0.00	N.
	SOLARITY CREDIT UNION	2	\$270,228.00	0.18%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17%	0	\$0.00	N.
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1%	0	\$0.00	N.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$128,250.00	0.08%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	2	\$263,750.00	0.17%	0	\$0.00	N.
	ST.MARY'S BANK	1	\$137,500.00	0.09%	0	\$0.00	N.
	STANDARD MORTGAGE CORP	2	\$271,625.00	0.18%	0	\$0.00	N.
	STAR BANK, A STATE BANK	1	\$148,762.19	0.1%	0	\$0.00	N.
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	N.
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.09%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,000.00	0.17%	0	\$0.00	N.
	STATE SAVINGS BANK	1	\$146,400.00	0.1%	0	\$0.00	N.
	STEARNS LENDING INC.	18	\$2,492,493.30	1.64%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$411,203.81	0.27%	0	\$0.00	N.
	STOCK YARDS BANK & TRUST COMPANY	3	\$427,650.00	0.28%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09%	0	\$0.00	N.
	SUMMIT BANK AND TRUST	1	\$137,750.00	0.09%	0	\$0.00	N.
	SUMMIT CREDIT UNION	2	\$278,615.00	0.18%	0	\$0.00	N.
	SUMMIT FUNDING, INC.	2	\$264,927.38	0.17%	0	\$0.00	N.
	SUMNER BANK AND TRUST	3	\$402,974.15	0.27%	0	\$0.00	N.

	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,462.00	0.09%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$148,803.79	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$945,175.33	0.62%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$146,200.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,500.00	0.08%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	N
	THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$134,093.00	0.09%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.09%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.09%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$140,650.00	0.09%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.09%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$282,407.00	0.19%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$135,000.00	0.09%	0	\$0.00	N
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$144,530.00	0.1%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$403,828.99	0.27%	0	\$0.00	N
	THREE RIVERS FCU	2	\$269,827.00	0.18%	0	\$0.00	N
	TIC FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$146,250.00	0.1%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.09%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00	0.18%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,813.35	0.1%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$275,500.00	0.18%	0	\$0.00	N

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09%	0	\$0.00	N
	TWO HARBORS FEDERAL CREDIT UNION	1	\$142,312.35	0.09%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$275,375.00	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,399,500.12	0.92%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$391,870.85	0.26%	0	\$0.00	N
	UNION STATE BANK OF WEST SALEM	1	\$147,700.00	0.1%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	N
	UNITED COMMERCE BANK	1	\$134,900.00	0.09%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$272,800.00	0.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09%	0	\$0.00	N
	VALLEY BANK	1	\$130,500.00	0.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$809,205.00	0.53%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$525,675.00	0.35%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$129,540.00	0.09%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,260,500.00	0.83%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18%	0	\$0.00	N
	WADENA STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$149,625.00	0.1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$135,800.00	0.09%	0	\$0.00	N
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	\$146,400.00	0.1%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09%	0	\$0.00	N
	WESTBURY BANK	1	\$133,200.00	0.09%	0	\$0.00	N

	WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17%	0	\$0.00	N
	WESTERN BANCORP	1	\$148,350.00	0.1%	0	\$0.00	N
	WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$430,161.16	0.28%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$131,100.00	0.09%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	N
	Unavailable	1	\$145,500.00	0.13%	0	\$0.00	N
Total		1,109	\$152,034,588.61	100%	0	\$0.00	
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$167,029.76	0.08%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43%	0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$165,000.00	0.08%	0	\$0.00	N
	ADVANTAGE BANK	1	\$162,800.00	0.08%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	N
	AFFILIATED BANK	1	\$169,284.00	0.08%	0	\$0.00	N
	AFFILIATED BANK.	1	\$162,450.00	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17%	0	\$0.00	N
	ALLIANT BANK	1	\$158,300.00	0.08%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24%	0	\$0.00	N
		2	\$334,650.00	0.17%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$173,600.00	0.09%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,690.00	0.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$632,200.00	0.32%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$304,945.00	0.15%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$650,155.00	0.33%	0	\$0.00	N
	AMERICASH	1	\$150,000.00	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$486,700.00	0.24%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$336,750.00	0.17%	0	\$0.00	N
	ARIZONA BANK AND TRUST	2	\$326,300.00	0.16%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	2	\$340,611.00	0.17%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	3	\$491,220.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	\$816,066.43	0.41%	0	\$0.00	N

	LOANS						
	BANCFIRST	1	\$157,225.00	0.08%	0	\$0.00	N.
	BANCORPSOUTH BANK	4	\$646,440.00	0.32%	0	\$0.00	N.
	BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08%	0	\$0.00	N.
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,290.00	0.08%	0	\$0.00	N.
	BANK MUTUAL	1	\$161,400.00	0.08%	0	\$0.00	N.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	N.
	BANK OF BRENHAM	1	\$154,700.00	0.08%	0	\$0.00	N.
	BANK OF ENGLAND	2	\$333,600.00	0.17%	0	\$0.00	N.
	BANK OF FRANKLIN	1	\$153,750.00	0.08%	0	\$0.00	N.
	BANK OF GALESVILLE	2	\$306,200.00	0.15%	0	\$0.00	N.
	BANK OF HAWAII	1	\$165,000.00	0.08%	0	\$0.00	N.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$160,000.00	0.08%	0	\$0.00	N.
	BANK OF THE CASCADES	1	\$154,500.00	0.08%	0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$822,439.84	0.41%	0	\$0.00	N.
	BANK OF WHITTIER, N.A.	1	\$155,650.00	0.08%	0	\$0.00	N.
	BANK OF ZACHARY	1	\$166,000.00	0.08%	0	\$0.00	N.
	BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08%	0	\$0.00	N.
	BANKERS TRUST COMPANY	1	\$169,600.00	0.08%	0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08%	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$164,250.00	0.08%	0	\$0.00	N.
	BAY EQUITY LLC	1	\$150,000.00	0.08%	0	\$0.00	N.
	BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	N.
	BEST CAPITAL FUNDING	1	\$150,000.00	0.08%	0	\$0.00	N.
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$153,484.63	0.08%	0	\$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08%	0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09%	0	\$0.00	N.

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$156,080.00	0.08%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	6	\$976,064.00	0.49%	0	\$0.00	N
	CAPAHA BANK	1	\$154,000.00	0.08%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	0	\$0.00	N
	CASHCALL INC	2	\$309,092.43	0.15%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90	0.08%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$157,254.79	0.08%	0	\$0.00	N
	CENTREBANK	1	\$171,900.00	0.09%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8%	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$152,000.00	0.08%	0	\$0.00	N
	CHEMICAL BANK	1	\$152,950.00	0.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,000,420.00	0.5%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,081,020.00	1.04%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$159,000.00	0.08%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,808.77	0.08%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$154,480.00	0.08%	0	\$0.00	N
	CMC HOME LENDING	1	\$169,207.00	0.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08%	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.16%	0	\$0.00	N

	COBALT MORTGAGE, INC.	5	\$782,929.00	0.39%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$157,500.00	0.08%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$477,574.89	0.24%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	N
	COMMERCE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,320.00	0.08%	0	\$0.00	N
	COMMUNITY BANK, INC.	1	\$150,400.00	0.08%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$327,274.50	0.16%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,000.00	0.15%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$163,750.00	0.08%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.08%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	N
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	22	\$3,561,157.00	1.78%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$492,675.00	0.25%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,250.00	0.17%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,803.06	0.08%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$326,920.00	0.16%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15%	0	\$0.00	N
	DFCU FINANCIAL	2	\$321,445.72	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$170,245.51	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$335,625.00	0.17%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4%	0	\$0.00	N

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00	N
	EASTWOOD BANK	1	\$164,400.00	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	9	\$1,443,000.00	0.72%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$156,000.00	0.08%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$154,850.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$659,650.00	0.33%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$484,250.00	0.24%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	8	\$1,323,928.00	0.66%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,567,100.67	1.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	N
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56%	0	\$0.00	N
	FARMERS SECURITY BANK	1	\$170,774.82	0.09%	0	\$0.00	N

	FARMERS STATE BANK, IOWA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$346,982.00	0.17%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00	N
	FIDELITY BANK	1	\$162,900.00	0.08%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$504,628.44	0.25%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$507,607.00	0.25%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP.	1	\$150,300.00	0.08%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$159,707.00	0.08%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$171,105.00	0.09%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$328,416.95	0.16%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$315,000.00	0.16%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$165,000.00	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	5	\$813,200.00	0.41%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$662,890.51	0.33%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$313,292.11	0.16%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$460,185.01	0.23%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66%	0	\$0.00	N
	FIRST METRO BANK	1	\$156,000.00	0.08%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$151,000.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,800.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$151,200.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$153,450.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$162,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$306,666.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,000.00	0.15%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$488,510.00	0.24%	0	\$0.00	N
	FIRST PLACE BANK	6	\$968,908.47	0.48%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$149,798.85	0.07%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,000.00	0.08%	0	\$0.00	N
	FIRST SOUTHEAST BANK	1	\$168,000.00	0.08%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$333,410.00	0.17%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,210.65	0.16%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$500,050.00	0.25%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,330,243.00	0.67%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$324,700.00	0.16%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$150,000.00	0.08%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$172,400.00	0.09%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$173,500.00	0.09%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	N
	FREMONT BANK	4	\$646,850.00	0.32%	0	\$0.00	N

	FULTON BANK, N.A.	5	\$807,082.19	0.4%	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$162,960.00	0.08%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,479,815.00	0.74%	0	\$0.00	N
	GECU	2	\$326,950.00	0.16%	0	\$0.00	N
	GEO-CORP, INC	1	\$164,000.00	0.08%	0	\$0.00	N
	GEORGETOWN BANK	1	\$155,000.00	0.08%	0	\$0.00	N
	GESA CREDIT UNION	2	\$329,550.00	0.16%	0	\$0.00	N
	GMFS LLC	12	\$1,960,124.00	0.98%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$159,039.29	0.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$500,446.00	0.25%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,300.00	0.08%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$167,783.75	0.08%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	N
	GUARANTEE MORTGAGE, LLC.	1	\$161,405.00	0.08%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$153,792.56	0.08%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$158,976.00	0.08%	0	\$0.00	N
	HEARTLAND BANK	1	\$157,500.00	0.08%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	N
	HF HOMESTEAD FUNDING	1	\$162,650.00	0.08%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$152,250.00	0.08%	0	\$0.00	N
	HOME BANK	2	\$311,000.00	0.16%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	N
	HOME STATE BANK, N.A.	2	\$317,500.00	0.16%	0	\$0.00	N
	HOMEBAHC, N.A.	1	\$152,600.00	0.08%	0	\$0.00	N
	HOME PROMISE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$333,714.97	0.17%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$309,292.59	0.15%	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$338,753.24	0.17%	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY	3	\$482,600.00	0.24%	0	\$0.00	N
	HOMEWISE, INC.	1	\$164,000.00	0.08%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	N
	HORIZON BANK, N.A.	5	\$796,650.00	0.4%	0	\$0.00	N
	HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	\$1,169,195.00	0.58%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$806,614.81	0.4%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,785.00	0.08%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$168,323.77	0.08%	0	\$0.00	N
	INDEPENDENT BANK	1	\$155,000.00	0.08%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,725.00	0.08%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,297.26	0.08%	0	\$0.00	N
	INTERBANK	1	\$155,000.00	0.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,000.00	0.08%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.08%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.08%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$172,961.38	0.09%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08%	0	\$0.00	N
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$478,278.85	0.24%	0	\$0.00	N
	LEADER BANK N.A.	3	\$466,000.00	0.23%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$154,050.00	0.08%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08%	0	\$0.00	N

	LEGACY NATIONAL BANK	1	\$174,259.58	0.09%	0	\$0.00	N
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	N
	LIBERTY BANK	2	\$305,000.00	0.15%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$159,800.00	0.08%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$151,050.00	0.08%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16%	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08%	0	\$0.00	N
	LPMC, LLC	1	\$161,400.00	0.08%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09%	0	\$0.00	N
	LUANA SAVINGS BANK	3	\$482,160.00	0.24%	0	\$0.00	N
	M/I FINANCIAL CORP.	3	\$503,000.00	0.25%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09%	0	\$0.00	N
	MAGNA BANK	2	\$309,601.77	0.15%	0	\$0.00	N
	MANN MORTGAGE, LLC	3	\$497,200.00	0.25%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$172,277.95	0.09%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$166,250.00	0.08%	0	\$0.00	N
	MCCLAIN BANK	1	\$170,525.00	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$168,000.00	0.08%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,100.00	0.09%	0	\$0.00	N
	MERIT BANK	1	\$167,200.00	0.08%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$164,000.00	0.08%	0	\$0.00	N
	METRO BANK	1	\$169,600.00	0.08%	0	\$0.00	N
	METRO CREDIT UNION	3	\$486,350.00	0.24%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$504,500.00	0.25%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$152,000.00	0.08%	0	\$0.00	N
	MIDWEST BANK	1	\$170,000.00	0.09%	0	\$0.00	N
	MIDWESTONE BANK	1	\$151,050.00	0.08%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,763.03	0.09%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$311,445.00	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08%	0	\$0.00	N
	MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09%	0	\$0.00	N
	MORTGAGENETWORK	4	\$650,105.00	0.33%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$339,871.99	0.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$332,000.00	0.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	\$985,668.00	0.49%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$512,925.00	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$953,655.00	0.48%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$172,000.00	0.09%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	N
	NASHVILLE SAVINGS BANK	1	\$153,792.56	0.08%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$169,600.00	0.08%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	N
	NBC OKLAHOMA	1	\$162,300.00	0.08%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$305,200.00	0.15%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$170,400.00	0.09%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	5	\$841,840.00	0.42%	0	\$0.00	N
	NSB BANK	1	\$160,000.00	0.08%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00	N
	OCEANFIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.08%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$161,025.00	0.08%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$315,042.56	0.16%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	N
	ORRSTOWN BANK	1	\$171,000.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$171,200.00	0.09%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,600.00	0.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$319,000.00	0.16%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$307,500.00	0.15%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$335,258.49	0.17%	0	\$0.00	N
	PEOPLES BANK	2	\$330,617.00	0.17%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00	0.25%	0	\$0.00	N
	PEOPLES CREDIT UNION	2	\$323,648.85	0.16%	0	\$0.00	N
	PEOPLES SECURITY BANK & TRUST	1	\$157,500.00	0.08%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	N
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36%	0	\$0.00	N
	PINNACLE LENDING GROUP INC.	1	\$150,000.00	0.08%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$821,950.00	0.41%	0	\$0.00	N
	PIONEER BANK	2	\$347,226.41	0.17%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79	0.07%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$168,625.00	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$314,000.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$663,755.00	0.33%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	7	\$1,142,050.89	0.57%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$163,125.00	0.08%	0	\$0.00	N
	PREMIERBANK	1	\$160,000.00	0.08%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$322,549.00	0.16%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$167,325.00	0.08%	0	\$0.00	N
	PROSPERITY BANK	2	\$325,111.02	0.16%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$160,000.00	0.08%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$153,900.00	0.08%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07%	0	\$0.00	N

	R P FUNDING, INC	1	\$157,200.00	0.08%	0	\$0.00	N
	RABOBANK, N.A.	1	\$163,000.00	0.08%	0	\$0.00	N
	RANLIFE, INC.	1	\$173,000.00	0.09%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,796,004.68	0.9%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$159,953.00	0.08%	0	\$0.00	N
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	N
	RENASANT BANK	3	\$466,210.00	0.23%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$156,000.00	0.08%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08%	0	\$0.00	N
	RESMAC, INC.	1	\$174,600.00	0.09%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$152,500.00	0.08%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	N
	ROUNDBANK	1	\$160,200.00	0.08%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55%	0	\$0.00	N
	ROYAL CREDIT UNION	6	\$958,496.46	0.48%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$470,250.00	0.24%	0	\$0.00	N
	RTN FEDERAL CU	1	\$158,729.42	0.08%	0	\$0.00	N
	RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	N

	SANTANDER BANK, N.A.	3	\$470,430.00	0.24%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00	0.25%	0	\$0.00	N
	SECURITY FIRST BANK	1	\$167,094.47	0.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,082.45	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	N
	SFMC, LP	3	\$493,125.00	0.25%	0	\$0.00	N
	SFMC, LP.	1	\$171,950.00	0.09%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$326,552.83	0.16%	0	\$0.00	N
	SHERBURNE STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	N
	SHORE MORTGAGE	2	\$317,400.00	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$4,697,081.22	2.35%	0	\$0.00	N
	SIUSLAW BANK	1	\$163,200.00	0.08%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00	N
	ST.MARY'S BANK	2	\$323,712.00	0.16%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.16%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$473,000.00	0.24%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$451,372.00	0.23%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$156,000.00	0.08%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$170,050.00	0.09%	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$336,300.00	0.17%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$330,000.00	0.17%	0	\$0.00	N
	STEARNS LENDING INC.	18	\$2,846,444.63	1.42%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,440,651.88	0.72%	0	\$0.00	N
		1	\$167,000.00	0.08%	0	\$0.00	N

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK						
	STIFEL BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$153,900.00	0.08%	0	\$0.00	N.
	SUMMIT BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00	N.
	SUMMIT CREDIT UNION	4	\$638,170.00	0.32%	0	\$0.00	N.
	SUMMIT FUNDING, INC.	1	\$168,000.00	0.08%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$331,712.06	0.17%	0	\$0.00	N.
	SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09%	0	\$0.00	N.
	SUPREME LENDING	1	\$171,469.00	0.09%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72%	0	\$0.00	N.
	TALMER BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	N.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,000.00	0.08%	0	\$0.00	N.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08%	0	\$0.00	N.
	THE BANK OF CARBONDALE	1	\$150,000.00	0.08%	0	\$0.00	N.
	THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16%	0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	0	\$0.00	N.
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	N.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08%	0	\$0.00	N.
	THE LENDING COMPANY	1	\$158,175.00	0.08%	0	\$0.00	N.
	THE PARK BANK	1	\$164,900.00	0.08%	0	\$0.00	N.
	THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	N.
	THINK MUTUAL BANK	2	\$327,000.00	0.16%	0	\$0.00	N.
	THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08%	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	0.09%	0	\$0.00	N.
	TRUSTONE FINANCIAL	4	\$659,220.00	0.33%	0	\$0.00	N.
	TRUWEST CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00	N.
	TWINSTAR CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	N.

	UMB BANK, N.A.	1	\$162,350.00	0.08%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09%	0	\$0.00	N.
	UNIONBANK,N.A.	2	\$319,378.87	0.16%	0	\$0.00	N.
	UNITED BANK & TRUST	3	\$475,500.00	0.24%	0	\$0.00	N.
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.09%	0	\$0.00	N.
	UNITED LEGACY BANK	1	\$171,773.50	0.09%	0	\$0.00	N.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25%	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$487,321.00	0.24%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,094,571.00	1.05%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08%	0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,550.00	0.08%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	N.
	VERITAS FUNDING, LLC	6	\$967,787.00	0.48%	0	\$0.00	N.
	VERMILION VALLEY BANK	1	\$173,145.00	0.09%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	N.

	VILLAGE MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09%	0	\$0.00	N.
	VYSTAR CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32%	0	\$0.00	N.
	WALLICK & VOLK, INC	1	\$165,781.40	0.08%	0	\$0.00	N.
	WASHINGTON COUNTY BANK	1	\$157,140.00	0.08%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51%	0	\$0.00	N.
	WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	N.
	WEST GATE BANK	1	\$161,500.00	0.08%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08%	0	\$0.00	N.
	WESTERRA CREDIT UNION	2	\$334,275.00	0.17%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$154,190.00	0.08%	0	\$0.00	N.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$2,217,820.21	1.11%	0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$326,617.39	0.16%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08%	0	\$0.00	N.
	YADKIN BANK	1	\$170,448.24	0.09%	0	\$0.00	N.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28%	0	\$0.00	N.
Total		1,236	\$199,930,795.46	100%	0	\$0.00	
3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	15	\$2,430,055.00	2.43%	0	\$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17%	0	\$0.00	N.

	ADVANTAGE BANK	2	\$337,400.00	0.34%	0	\$0.00	N
	AFFILIATED BANK	1	\$153,600.00	0.15%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	N
	ALLIANCE BANK	1	\$152,000.00	0.15%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$168,000.00	0.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$168,030.00	0.17%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.15%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,173.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16%	0	\$0.00	N
	AMFIRST BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$339,000.00	0.34%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$497,900.00	0.5%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$785,329.00	0.79%	0	\$0.00	N
	BANK FORWARD	1	\$165,781.40	0.17%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17%	0	\$0.00	N
	BANK MUTUAL	3	\$492,550.00	0.49%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$155,000.00	0.16%	0	\$0.00	N
	BANK OF ENGLAND	2	\$332,600.00	0.33%	0	\$0.00	N

	BANK OF THE OZARKS	1	\$168,300.00	0.17%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.17%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$150,000.00	0.15%	0	\$0.00	N
	BANNER BANK	1	\$172,660.00	0.17%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	N
	BAY EQUITY LLC	2	\$319,300.00	0.32%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$166,400.00	0.17%	0	\$0.00	N
	BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	N
	BENEFICIAL BANK	1	\$170,000.00	0.17%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$159,600.00	0.16%	0	\$0.00	N
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$150,100.00	0.15%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$153,000.00	0.15%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16%	0	\$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,600.00	0.32%	0	\$0.00	N
	CASHCALL INC	2	\$339,781.17	0.34%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$518,700.00	0.52%	0	\$0.00	N
	CHEMICAL BANK	1	\$166,700.00	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$493,116.00	0.49%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,464,594.00	1.46%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.16%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$319,275.00	0.32%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$152,000.00	0.15%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$170,001.99	0.17%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$332,219.00	0.33%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$479,360.00	0.48%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,350.00	0.15%	0	\$0.00	N
	CREDIT UNION WEST	1	\$162,750.00	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,860.00	0.17%	0	\$0.00	N
	CU CHANNELS, LLC	1	\$152,000.00	0.15%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48%	0	\$0.00	N
	DFCU FINANCIAL	1	\$169,250.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34%	0	\$0.00	N
	ENG LENDING	1	\$160,200.00	0.16%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$642,500.00	0.64%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	N

	ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,000.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$169,974.00	0.17%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$338,500.00	0.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00	0.83%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	5	\$794,992.34	0.8%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$666,256.82	0.67%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$156,560.00	0.16%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$150,000.00	0.15%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$149,791.79	0.15%	0	\$0.00	N
		1	\$172,262.34	0.17%	0	\$0.00	N

	FIRST FEDERAL BANK, A CORPORATION						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.17%	0	\$0.00	N.
	FIRST INTERSTATE BANK	4	\$656,500.00	0.66%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$164,975.00	0.16%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	4	\$651,745.00	0.65%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,493.00	0.16%	0	\$0.00	N.
	FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17%	0	\$0.00	N.
	FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35%	0	\$0.00	N.
	FIRST PLACE BANK	7	\$1,138,226.00	1.14%	0	\$0.00	N.
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N.
	FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34%	0	\$0.00	N.
	FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	N.
	FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33%	0	\$0.00	N.
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$154,850.00	0.15%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,950.00	0.17%	0	\$0.00	N.
	FIRSTAR BANK	2	\$314,082.00	0.31%	0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	6	\$937,408.00	0.94%	0	\$0.00	N.
	FIRSTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	N.
	FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N.
	FOX VALLEY SAVINGS BANK	2	\$331,550.00	0.33%	0	\$0.00	N.
	GALLUP FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N.
	GATEWAY MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	4	\$654,170.00	0.65%	0	\$0.00	N.
	GMFS LLC	1	\$160,000.00	0.16%	0	\$0.00	N.
	GRAND BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	N.
	GREAT WESTERN BANK	1	\$174,375.00	0.17%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	N.

	GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,600.00	0.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09%	0	\$0.00	N
	HAMPDEN BANK	1	\$168,300.00	0.17%	0	\$0.00	N
	HARBORONE BANK	3	\$478,000.00	0.48%	0	\$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$163,174.88	0.16%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.15%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17%	0	\$0.00	N
	INDEPENDENT BANK	1	\$150,100.00	0.15%	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17%	0	\$0.00	N
	IOWA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$308,450.00	0.31%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	2	\$317,684.04	0.32%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.16%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	N
	LASALLE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	N
	LEADER BANK N.A.	1	\$165,000.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORAION	1	\$171,375.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$149,806.92	0.15%	0	\$0.00	N

	LIBERTY BANK	1	\$174,000.00	0.17%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48%	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$301,358.73	0.3%	0	\$0.00	N
	M & G MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	0	\$0.00	N
	M/I FINANCIAL CORP.	2	\$318,400.00	0.32%	0	\$0.00	N
	MAGNA BANK	1	\$157,306.00	0.16%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$170,000.00	0.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	N
	METRO BANK	2	\$331,250.00	0.33%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$161,500.00	0.16%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.17%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$160,550.00	0.16%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$167,900.00	0.17%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$157,000.00	0.16%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$167,000.00	0.17%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$307,200.00	0.31%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00	N
	MORTGAGENETWORK	2	\$338,000.00	0.34%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,500.00	0.16%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	N
	NASSAU EDUCATORS FCU	2	\$325,000.00	0.33%	0	\$0.00	N
	NAT RES - NEVADA	1	\$165,000.00	0.17%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00	0.32%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	N
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16%	0	\$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$166,750.00	0.17%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00	N
	OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$161,250.00	0.16%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	N
	ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,900.00	0.15%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67%	0	\$0.00	N
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,691.08	0.17%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC.	1	\$151,300.00	0.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,993.90	0.32%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$498,000.00	0.5%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$624,550.00	0.62%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	\$500,914.00	0.5%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	N

	PROVIDENT CREDIT UNION	2	\$321,500.00	0.32%	0	\$0.00	N
	PULASKI BANK	1	\$150,000.00	0.15%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$812,933.05	0.81%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	N
	RED RIVER BANK	2	\$340,571.39	0.34%	0	\$0.00	N
	RENASANT BANK	3	\$500,264.40	0.5%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$166,775.04	0.17%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	N
	RESMAC INC	1	\$151,200.00	0.15%	0	\$0.00	N
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	N
	RIVER VALLEY BANCORP	1	\$153,500.00	0.15%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$329,161.13	0.33%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,838,710.00	1.84%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$318,750.00	0.32%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,239.60	0.16%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$306,600.00	0.31%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$153,625.00	0.15%	0	\$0.00	N
	SFMC, LP	1	\$171,000.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,276,110.80	2.28%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,950.00	0.16%	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$166,400.00	0.17%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$680,500.00	0.68%	0	\$0.00	N
	STEARNS LENDING INC.	14	\$2,312,340.16	2.31%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$643,045.00	0.64%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.17%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$158,175.00	0.16%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.31%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$154,500.87	0.15%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$300,300.00	0.3%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$325,500.00	0.33%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00	N
	TEXAS BANK	1	\$158,013.00	0.16%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00	N
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,000.00	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$173,000.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16%	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	N

	TRUSTAR FEDERAL CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$307,920.00	0.31%	0	\$0.00	N
	U S BANK HOME MORTGAGE	1	\$159,299.68	0.16%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.16%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$664,010.00	0.66%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$644,407.69	0.64%	0	\$0.00	N
	UNITED COMMUNITY BANK-QUINCY	1	\$167,105.00	0.17%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51	1.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$465,715.00	0.47%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$154,626.00	0.15%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,850.00	0.17%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$157,297.26	0.16%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,250.00	0.64%	0	\$0.00	N
	VALLEY BANK	1	\$155,920.00	0.16%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$329,990.00	0.33%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$621,131.00	0.62%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,400.00	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$634,700.00	0.63%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	N
	WCS LENDING, LLC	1	\$155,794.57	0.16%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$150,400.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$150,900.00	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$949,805.12	0.95%	0	\$0.00	N

		WRIGHT-PATT CREDIT UNION, INC.	3	\$480,676.29	0.45%	0	\$0.00	N
Total			618	\$99,992,285.59	100%	0	\$0.00	
3138WAWV5		ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84%	0	\$0.00	N
		ACOPIA, LLC	1	\$169,594.00	0.22%	0	\$0.00	N
		ADVANTAGE BANK	1	\$164,000.00	0.21%	0	\$0.00	N
		AFFILIATED BANK	1	\$168,750.00	0.21%	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.19%	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2%	0	\$0.00	N
		ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	N
		ALLIANT BANK	1	\$168,000.00	0.21%	0	\$0.00	N
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,850.00	0.22%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2%	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$161,910.00	0.21%	0	\$0.00	N
		AMERICAN BANK CENTER	1	\$153,000.00	0.19%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22%	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	N
		AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4%	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,161.03	0.2%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58%	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2%	0	\$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	0	\$0.00	N
		ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	0	\$0.00	N

	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.21%	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$976,395.00	1.24%	0	\$0.00	N
	BANK OF LANCASTER	1	\$156,750.00	0.2%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	1	\$169,500.00	0.21%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$150,801.16	0.19%	0	\$0.00	N
	BLACKHAWK BANK	1	\$172,800.00	0.22%	0	\$0.00	N
	BMO HARRIS BANK N.A.	1	\$150,350.00	0.19%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16	0.6%	0	\$0.00	N
	BORDER STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$338,850.00	0.43%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$174,600.00	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02%	0	\$0.00	N
	CASHCALL INC	1	\$151,804.34	0.19%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43%	0	\$0.00	N
	CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.22%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$321,244.54	0.41%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$512,073.00	0.65%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$164,777.64	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,878.00	0.41%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$809,455.00	1.03%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21%	0	\$0.00	N
	CMC HOME LENDING	1	\$169,091.00	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	0.19%	0	\$0.00	N
	CNLBANK	1	\$159,000.00	0.2%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$320,683.00	0.41%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$808,325.00	1.03%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$306,448.24	0.39%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$157,500.00	0.2%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$152,509.00	0.19%	0	\$0.00	N
	CREDIT UNION OF COLORADO	2	\$336,000.00	0.43%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61%	0	\$0.00	N
	DFCU FINANCIAL	2	\$318,000.00	0.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22%	0	\$0.00	N
	DIME BANK	1	\$165,750.00	0.21%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22%	0	\$0.00	N
	EMPIRE BANK	1	\$155,100.00	0.2%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$480,500.00	0.61%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,575.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$164,250.00	0.21%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$168,750.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45%	0	\$0.00	N

	FBC MORTGAGE, LLC	2	\$345,506.00	0.44%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,274.90	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$334,000.00	0.42%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,775.43	0.21%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$308,550.00	0.39%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,625.00	0.41%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$631,883.38	0.8%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$651,168.94	0.83%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,791.94	0.2%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$332,100.00	0.42%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$174,000.00	0.22%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$344,550.00	0.44%	0	\$0.00	N
	FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.21%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$156,700.00	0.2%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$160,000.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22%	0	\$0.00	N
	FIRST PLACE BANK	5	\$823,274.85	1.04%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00	0.42%	0	\$0.00	N

	FIRSTMERIT BANK, N.A.	2	\$307,000.00	0.39%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,500.00	0.2%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$168,000.00	0.21%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56	1.05%	0	\$0.00	N
	GMFS LLC	2	\$307,005.00	0.39%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$150,400.00	0.19%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$461,703.00	0.59%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$311,753.00	0.4%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,700.00	0.62%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$660,400.00	0.84%	0	\$0.00	N
	HARBORONE BANK	1	\$170,000.00	0.22%	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.21%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$328,500.00	0.42%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$158,372.62	0.2%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$154,800.48	0.2%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$157,490.00	0.2%	0	\$0.00	N
	HOMEWISE, INC.	1	\$173,000.00	0.22%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$171,690.00	0.22%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00	0.21%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,800.00	0.43%	0	\$0.00	N
	LANDINGS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$323,500.00	0.41%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	N
	LEADER BANK N.A.	1	\$160,000.00	0.2%	0	\$0.00	N
	LIBERTY BANK	1	\$170,000.00	0.22%	0	\$0.00	N
	LIBERTY MORTGAGE CORP.	1	\$161,500.00	0.2%	0	\$0.00	N

	LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	N
	MAGNA BANK	1	\$166,500.00	0.21%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19%	0	\$0.00	N
	MARINE BANK	2	\$325,855.00	0.41%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$169,764.67	0.22%	0	\$0.00	N
	MARQUETTE BANK	1	\$163,779.09	0.21%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$646,950.00	0.82%	0	\$0.00	N
	MCT CREDIT UNION	1	\$168,982.21	0.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$174,595.00	0.22%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$167,996.83	0.21%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$155,100.00	0.2%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$168,750.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	0	\$0.00	N
	MORTGAGENETWORK	1	\$153,900.00	0.2%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$311,575.00	0.4%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$151,905.00	0.19%	0	\$0.00	N
	NAT RES - NEVADA	1	\$171,000.00	0.22%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$152,000.00	0.19%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	3	\$487,600.00	0.62%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,425.00	0.19%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N
	NUVISION FCU	1	\$150,000.00	0.19%	0	\$0.00	N
	OCEANFIRST BANK	1	\$152,000.00	0.19%	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$307,000.00	0.39%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$165,100.00	0.21%	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	1	\$156,750.00	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$478,000.00	0.61%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$156,000.00	0.2%	0	\$0.00	N

	COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,525.78	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,000.00	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$155,000.00	0.2%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	N
	PEOPLES SECURITY BANK & TRUST	1	\$161,500.00	0.2%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$167,000.00	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,630.00	0.22%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$331,305.00	0.42%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,100.00	0.43%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$155,550.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$317,400.00	0.4%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$153,600.00	0.19%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$971,550.00	1.23%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,710.45	0.21%	0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$164,900.00	0.21%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$166,725.00	0.21%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	4	\$651,100.00	0.83%	0	\$0.00	N
	PSECU	1	\$159,706.37	0.2%	0	\$0.00	N
	PUTNAM BANK	1	\$160,000.00	0.2%	0	\$0.00	N
	RABOBANK, N.A.	1	\$165,381.93	0.21%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$833,026.00	1.06%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.2%	0	\$0.00	N
	RED RIVER BANK	1	\$164,000.00	0.21%	0	\$0.00	N

	RENASANT BANK	2	\$327,202.37	0.41%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.21%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	N
	ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$157,100.00	0.2%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$155,250.00	0.2%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22%	0	\$0.00	N
	SFMC, LP	1	\$150,575.00	0.19%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$172,679.02	0.22%	0	\$0.00	N
	SHORE MORTGAGE	1	\$155,000.00	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,757,250.00	2.23%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00	0.22%	0	\$0.00	N
	ST.MARY'S BANK	1	\$159,999.00	0.2%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.4%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$304,643.34	0.39%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$159,920.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$963,400.00	1.22%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$318,750.00	0.4%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.22%	0	\$0.00	N

	SUMMIT CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$156,000.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,050.00	0.2%	0	\$0.00	N
	THE BANK OF GEORGIA	1	\$156,543.21	0.2%	0	\$0.00	N
	THE FAMILY CREDIT UNION	1	\$158,885.69	0.2%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.00	0.21%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$173,600.00	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,344,665.00	1.71%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$154,375.00	0.2%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$831,161.00	1.05%	0	\$0.00	N

		LIMITED LIABILITY COMPANY						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6%	0	\$0.00	N
		WAUKESHA STATE BANK	1	\$157,283.00	0.2%	0	\$0.00	N
		WAUMANDEE STATE BANK	1	\$150,152.01	0.19%	0	\$0.00	N
		WESTERRA CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC.	1	\$159,000.00	0.2%	0	\$0.00	N
		WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$827,570.13	1.05%	0	\$0.00	N
		WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP.	3	\$476,505.00	0.58%	0	\$0.00	N
Total			487	\$78,858,672.02	100%	0	\$0.00	
3138WAWW3		ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	N
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$200,148.00	0.94%	0	\$0.00	N
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$303,000.00	1.42%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71%	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$113,000.00	0.53%	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00	0.91%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9%	0	\$0.00	N
		CASHCALL INC	1	\$318,700.00	1.5%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	\$145,000.00	0.68%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,802.00	1.31%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36%	0	\$0.00	N
		DORAL MORTGAGE LLC	4	\$557,615.41	2.62%	0	\$0.00	N
			1	\$105,600.00	0.5%	0	\$0.00	N

	EMPOWER FEDERAL CREDIT UNION						
	ENVOY MORTGAGE, LTD.	1	\$310,000.00	1.46%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73%	0	\$0.00	N
	FARMINGTON BANK	1	\$405,000.00	1.9%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	1.66%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$286,158.74	1.34%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$299,250.00	1.41%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$382,000.00	1.79%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	1.28%	0	\$0.00	N
	FNB BANK, N.A.	1	\$192,234.90	0.9%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$152,000.00	0.71%	0	\$0.00	N
	GMFS LLC	1	\$272,000.00	1.28%	0	\$0.00	N
	HAPPYMORTGAGE	1	\$326,000.00	1.53%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$349,200.00	1.64%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$351,263.66	1.65%	0	\$0.00	N
	HOMETOWN BANK	1	\$111,750.00	0.52%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59%	0	\$0.00	N
	IPAVA STATE BANK	1	\$156,000.00	0.73%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.73%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$528,250.00	2.48%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11%	0	\$0.00	N
	MERIDIAN BANK	1	\$194,306.29	0.91%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62%	0	\$0.00	N
	MORTGAGENETWORK	1	\$267,750.00	1.26%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$263,500.00	1.24%	0	\$0.00	N

	OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77%	0	\$0.00	N
	ORIENTAL BANK	1	\$187,647.36	0.88%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.71%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$239,573.21	1.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$205,634.28	0.97%	0	\$0.00	N
	PS BANK	1	\$219,000.00	1.03%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27%	0	\$0.00	N
	ROCKLAND TRUST	2	\$616,750.00	2.9%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	1.53%	0	\$0.00	N
	SCOTIABANK DE PR	1	\$133,000.00	0.62%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$1,881,339.47	8.84%	0	\$0.00	N
	SYNERGY ONE LENDING INC.	1	\$211,414.00	0.99%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,680.44	1.85%	0	\$0.00	N
	Unavailable	1	\$297,700.00	1.39%	0	\$0.00	N
Total		92	\$21,291,085.83	100%	0	\$0.00	
3138WAWX1	1ST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	N
	1ST STATE BANK	2	\$128,275.00	0.11%	0	\$0.00	N
	1ST UNITED BANK	1	\$64,000.00	0.05%	0	\$0.00	N
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1%	0	\$0.00	N
	3RD FED BANK	1	\$50,000.00	0.04%	0	\$0.00	N
		1	\$82,555.00	0.07%	0	\$0.00	N

	88000WATERSTONE MORTGAGE CORPORATION						
	AAC CRDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$51,000.00	0.04%	0	\$0.00	N
	ADVANCE MORTGAGE	1	\$82,893.16	0.07%	0	\$0.00	N
	ADVANTAGE BANK	6	\$344,051.00	0.28%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1%	0	\$0.00	N
	ALARION BANK	2	\$119,442.36	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05%	0	\$0.00	N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	N
	ALLIANCE BANK	1	\$78,850.00	0.06%	0	\$0.00	N
	ALLIANT BANK	1	\$63,900.00	0.05%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	2	\$119,430.00	0.1%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$181,785.08	0.15%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$191,300.00	0.16%	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$607,709.51	0.5%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$60,705.00	0.05%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$329,101.86	0.27%	0	\$0.00	N
	AMERICAN BANK	5	\$309,890.17	0.25%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00	0.06%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$47,500.00	0.04%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,350.00	0.04%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	4	\$280,510.00	0.23%	0	\$0.00	N

	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,700.00	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$126,000.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$185,100.00	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	11	\$735,982.00	0.6%	0	\$0.00	N
	AMERIS BANK	2	\$141,500.00	0.12%	0	\$0.00	N
	AMFIRST BANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	N
	ANCHORBANK, FSB	7	\$398,458.54	0.33%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,500.00	0.06%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$235,712.00	0.19%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	4	\$222,285.54	0.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.05%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	59	\$3,610,069.63	2.96%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$65,200.00	0.05%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,200.00	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$330,437.44	0.27%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	4	\$260,000.00	0.21%	0	\$0.00	N
	BADGER BANK	1	\$60,000.00	0.05%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$138,609.01	0.11%	0	\$0.00	N
	BANCORPSOUTH BANK	14	\$968,540.00	0.8%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$56,000.00	0.05%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$63,200.00	0.05%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00	0.06%	0	\$0.00	N
	BANK MUTUAL	7	\$466,728.04	0.38%	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$61,750.00	0.05%	0	\$0.00	N
	BANK OF AKRON	1	\$84,800.00	0.07%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$63,000.00	0.05%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05%	0	\$0.00	N

	BANK OF HAWAII	1	\$45,000.00	0.04%	0	\$0.00	N
	BANK OF QUINCY	2	\$112,000.00	0.09%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$56,600.00	0.05%	0	\$0.00	N
	BANK OF SULLIVAN	2	\$69,900.00	0.06%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$32,458.16	0.03%	0	\$0.00	N
	BANK OF THE JAMES	1	\$60,000.00	0.05%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$25,825.00	0.02%	0	\$0.00	N
	BANK OF WESTON	1	\$80,000.00	0.07%	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	N
	BANKERS BANK	1	\$70,000.00	0.06%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$82,286.47	0.07%	0	\$0.00	N
	BANNER BANK	1	\$66,000.00	0.05%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$124,305.09	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$246,550.00	0.2%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$81,600.00	0.07%	0	\$0.00	N
	BELLCO FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	N
	BERKSHIRE BANK	1	\$81,000.00	0.07%	0	\$0.00	N
	BLACKHAWK BANK	7	\$422,150.00	0.35%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	8	\$547,024.35	0.45%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	4	\$275,003.01	0.23%	0	\$0.00	N
	BORDER STATE BANK	2	\$145,399.64	0.12%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$415,950.00	0.34%	0	\$0.00	N
	BUSEY BANK	1	\$62,950.00	0.05%	0	\$0.00	N
	BUSEY BANK,	6	\$415,765.00	0.34%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$114,500.00	0.09%	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$74,903.46	0.06%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	5	\$344,864.00	0.28%	0	\$0.00	N
	CALUMET COUNTY BANK	1	\$59,919.18	0.05%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$64,037.56	0.05%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$195,750.00	0.16%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	2	\$149,250.00	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$241,250.00	0.2%	0	\$0.00	N
	CBC INNOVIS	1	\$82,175.00	0.07%	0	\$0.00	N
	CENTENNIAL BANK	1	\$78,200.00	0.06%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$84,600.00	0.07%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$73,904.75	0.06%	0	\$0.00	N

	CENTRAL BANK	1	\$73,230.00	0.06%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.06%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$140,175.97	0.12%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$75,226.03	0.06%	0	\$0.00	N
	CENTRAL STATE BANK	3	\$129,400.00	0.11%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$152,536.27	0.13%	0	\$0.00	N
	CENTREBANK	2	\$150,525.00	0.12%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46	0.43%	0	\$0.00	N
	CENTRUE BANK	7	\$429,205.00	0.35%	0	\$0.00	N
	CENTURY LENDING COMPANY	12	\$700,645.00	0.58%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19%	0	\$0.00	N
	CHARTER BANK EAU CLAIRE	1	\$74,000.00	0.06%	0	\$0.00	N
	CHEMICAL BANK	10	\$585,525.00	0.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,900.00	0.06%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	N
	CITIZENS ALLIANCE	1	\$74,000.00	0.06%	0	\$0.00	N
	CITIZENS BANK	2	\$96,400.00	0.08%	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$70,000.00	0.06%	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$68,000.00	0.06%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	22	\$1,476,803.15	1.21%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,200.00	0.07%	0	\$0.00	N
	CITIZENS STATE BANK	2	\$130,000.00	0.11%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$142,645.16	0.12%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	N
	CITY NATIONAL BANK	2	\$125,835.73	0.1%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$133,500.00	0.11%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,961.72	0.05%	0	\$0.00	N
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,970.00	0.22%	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	2	\$114,772.20	0.09%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$110,000.00	0.09%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	2	\$126,011.78	0.1%	0	\$0.00	N

	SAVINGS, F.A.						
	COLONIAL SAVINGS, F.A.	1	\$58,324.82	0.05%	0	\$0.00	N.
	COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	N.
	COLUMBIA CREDIT UNION	2	\$127,400.00	0.1%	0	\$0.00	N.
	COMMERCE STATE BANK	1	\$74,000.00	0.06%	0	\$0.00	N.
	COMMERCIAL BANK - WHITEWATER	1	\$41,735.00	0.03%	0	\$0.00	N.
	COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	N.
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,025.00	0.05%	0	\$0.00	N.
	COMMUNITY BANK, NA	3	\$152,400.00	0.13%	0	\$0.00	N.
	COMMUNITY CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	N.
	COMMUNITY FINANCIAL BANK	1	\$59,850.00	0.05%	0	\$0.00	N.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$75,000.00	0.06%	0	\$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$143,150.00	0.12%	0	\$0.00	N.
	COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	N.
	COMMUNITY STATE BANK	3	\$198,596.96	0.16%	0	\$0.00	N.
	COMMUNITY STATE BANK, N.A.	1	\$76,800.00	0.06%	0	\$0.00	N.
	COMMUNITY TRUST BANK	2	\$135,000.00	0.11%	0	\$0.00	N.
	COMMUNITYONE BANK, N.A.	1	\$79,055.00	0.06%	0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$513,843.60	0.42%	0	\$0.00	N.
	CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	2	\$135,000.00	0.11%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$79,540.00	0.07%	0	\$0.00	N.
	CORTRUST MORTGAGE INC	1	\$41,175.00	0.03%	0	\$0.00	N.
	CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11%	0	\$0.00	N.
	COULEE BANK	1	\$63,000.00	0.05%	0	\$0.00	N.
	COUNTY BANK	1	\$54,400.00	0.04%	0	\$0.00	N.
	COVANTAGE CREDIT UNION	1	\$70,908.61	0.06%	0	\$0.00	N.
	COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16%	0	\$0.00	N.
	CREDIT UNION OF AMERICA	1	\$63,650.00	0.05%	0	\$0.00	N.
	CREDIT UNION WEST	3	\$185,300.00	0.15%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.12%	0	\$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,550.00	0.07%	0	\$0.00	N.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$91,953.22	0.08%	0	\$0.00	N.
	CU MORTGAGE DIRECT, LLC	1	\$56,905.00	0.05%	0	\$0.00	N.

	CUSO MORTGAGE CORPORATION	3	\$231,000.00	0.19%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$73,625.00	0.06%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00	0.03%	0	\$0.00	N
	DENMARK STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$53,600.00	0.04%	0	\$0.00	N
	DFCU FINANCIAL	7	\$469,955.00	0.39%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	\$289,750.00	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$159,589.00	0.13%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5%	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$206,500.00	0.17%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	N
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04%	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00	N
	EASTWOOD BANK	1	\$73,387.00	0.06%	0	\$0.00	N
	EATON NATIONAL BANK & TRUST CO	1	\$84,800.00	0.07%	0	\$0.00	N
	EDGAR COUNTY BANK & TRUST CO	1	\$75,000.00	0.06%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$41,600.00	0.03%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	7	\$434,234.00	0.36%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04%	0	\$0.00	N
	ENVISION CREDIT UNION	3	\$187,396.38	0.15%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$76,000.00	0.06%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$61,500.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$140,500.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$912,589.70	0.75%	0	\$0.00	N
		1	\$59,280.00	0.05%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	N
	EVOLVE BANK & TRUST	6	\$425,775.00	0.35%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$166,808.00	0.14%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,750.00	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04%	0	\$0.00	N
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	N
	FARMERS & MERCHANTS	1	\$80,750.00	0.07%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	4	\$217,584.72	0.18%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.06%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07%	0	\$0.00	N
	FARMERS EXCHANGE BANK	1	\$70,000.00	0.06%	0	\$0.00	N
	FARMERS NATIONAL BANK	2	\$109,000.00	0.09%	0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$67,900.00	0.06%	0	\$0.00	N
	FARMERS STATE BANK	1	\$34,000.00	0.03%	0	\$0.00	N
	FARMERS STATE BANK BROOKSTON	1	\$51,429.05	0.04%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	4	\$287,900.00	0.24%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	N
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,306.80	0.06%	0	\$0.00	N
	FARMERS STATE BANK-ELMWOOD	1	\$76,500.00	0.06%	0	\$0.00	N

	FARMINGTON BANK	2	\$111,000.00	0.09%	0	\$0.00	N.
	FBC MORTGAGE, LLC	1	\$80,500.00	0.07%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,903.46	0.06%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,000.00	0.06%	0	\$0.00	N.
	FIDELITY COOPERATIVE BANK	1	\$50,625.00	0.04%	0	\$0.00	N.
	FIMI INC.	1	\$52,630.60	0.04%	0	\$0.00	N.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	N.
	FIRELANDS FEDERAL CREDIT UNION	4	\$246,100.00	0.2%	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$70,600.00	0.06%	0	\$0.00	N.
	FIRST AMERICAN BANK N.A.	2	\$108,358.77	0.09%	0	\$0.00	N.
	FIRST BANK	2	\$155,950.00	0.13%	0	\$0.00	N.
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$78,394.26	0.06%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$80,000.00	0.07%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$148,272.53	0.12%	0	\$0.00	N.
	FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.07%	0	\$0.00	N.
	FIRST BANK PUERTO RICO	2	\$155,519.92	0.13%	0	\$0.00	N.
	FIRST BANK RICHMOND, N.A.	2	\$132,900.00	0.11%	0	\$0.00	N.
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$206,805.00	0.17%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24%	0	\$0.00	N.
	FIRST CENTRAL BANK	1	\$58,000.00	0.05%	0	\$0.00	N.
	FIRST CENTURY BANK	1	\$48,000.00	0.04%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$205,000.00	0.17%	0	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$277,559.87	0.23%	0	\$0.00	N.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07%	0	\$0.00	N.
	FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05%	0	\$0.00	N.
	FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12%	0	\$0.00	N.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	N.
	FIRST COMMUNITY	1	\$59,922.77	0.05%	0	\$0.00	N.
	FIRST COMMUNITY BANK	2	\$134,865.00	0.11%	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19%	0	\$0.00	N.

	FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	8	\$466,527.60	0.38%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,732.00	0.05%	0	\$0.00	N
	FIRST FEDERAL BANK	6	\$433,585.00	0.36%	0	\$0.00	N
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$653,708.00	0.54%	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.05%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$49,868.07	0.04%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$220,009.09	0.18%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$139,000.00	0.11%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00	0.16%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$50,000.00	0.04%	0	\$0.00	N
	FIRST INTERSTATE BANK	12	\$732,000.00	0.6%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09%	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$215,800.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$74,935.00	0.06%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	6	\$459,950.00	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$35,000.00	0.03%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$81,960.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$83,600.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$122,944.89	0.1%	0	\$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,000.00	0.15%	0	\$0.00	N.
	FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1%	0	\$0.00	N.
	FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	0	\$0.00	N.
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04%	0	\$0.00	N.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.07%	0	\$0.00	N.
	FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.04%	0	\$0.00	N.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$70,000.00	0.06%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07%	0	\$0.00	N.
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06%	0	\$0.00	N.
	FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04%	0	\$0.00	N.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00	0.05%	0	\$0.00	N.
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$78,850.00	0.06%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	3	\$194,720.00	0.16%	0	\$0.00	N.
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$75,200.00	0.06%	0	\$0.00	N.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$54,000.00	0.04%	0	\$0.00	N.
	FIRST PLACE BANK	26	\$1,701,755.63	1.4%	0	\$0.00	N.
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$112,500.00	0.09%	0	\$0.00	N.
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	N.
	FIRST SOUTHEAST BANK	1	\$83,000.00	0.07%	0	\$0.00	N.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,693.00	0.18%	0	\$0.00	N.
	FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07%	0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,200.00	0.06%	0	\$0.00	N.
	FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.1%	0	\$0.00	N.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	N.
	FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1%	0	\$0.00	N.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	\$71,171.63	0.06%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	\$550,650.00	0.45%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,500.00	0.16%	0	\$0.00	N
	FIRSTAR BANK	2	\$128,000.00	0.11%	0	\$0.00	N
	FIRSTAR BANK N.A.	1	\$55,977.85	0.05%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	33	\$2,070,206.00	1.7%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$52,196.87	0.04%	0	\$0.00	N
	FLORIDA HOSPITAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	N
	FNB BANK	1	\$38,400.00	0.03%	0	\$0.00	N
	FNB BANK, N.A.	1	\$69,700.00	0.06%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$144,812.57	0.12%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$56,500.00	0.05%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$48,000.00	0.04%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	3	\$166,120.00	0.14%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$147,000.00	0.12%	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	N
	GALLUP FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06%	0	\$0.00	N
	GATEWAY HOME LENDING	1	\$56,000.00	0.05%	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$57,015.00	0.05%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$71,780.00	0.06%	0	\$0.00	N
	GENERATIONS CREDIT UNION	1	\$77,200.00	0.06%	0	\$0.00	N
	GENISYS CREDIT UNION	2	\$124,250.00	0.1%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	N
	GIFFORD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	N
	GMFS LLC	5	\$347,950.00	0.29%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$64,500.00	0.05%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	N
	GRAND MARSH STATE BANK	1	\$72,404.52	0.06%	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$140,125.00	0.12%	0	\$0.00	N
	GREAT WESTERN BANK	5	\$348,200.00	0.29%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14%	0	\$0.00	N

	GREEN BELT BANK & TRUST - ELDORA, O	1	\$68,400.00	0.06%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.07%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,816.86	0.06%	0	\$0.00	N
	GREENWOOD CREDIT UION	1	\$65,000.00	0.05%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$259,212.00	0.21%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$58,000.00	0.05%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$258,700.00	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15%	0	\$0.00	N
	HARBORONE BANK	1	\$73,600.00	0.06%	0	\$0.00	N
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$54,328.36	0.04%	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$231,320.00	0.19%	0	\$0.00	N
	HELENA NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$83,311.97	0.07%	0	\$0.00	N
	HNB NATIONAL BANK	2	\$78,500.00	0.06%	0	\$0.00	N
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	N
	HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$149,991.46	0.12%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$73,000.00	0.06%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	3	\$187,851.19	0.15%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07%	0	\$0.00	N
	HOMEWISE, INC.	1	\$79,000.00	0.06%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$99,200.00	0.08%	0	\$0.00	N
	HONOR CU	1	\$80,000.00	0.07%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03%	0	\$0.00	N
	HORIZON BANK, N.A.	7	\$459,366.72	0.38%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$80,000.00	0.07%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21%	0	\$0.00	N
	ILLINI BANK	1	\$67,900.00	0.06%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14%	0	\$0.00	N
	INDEPENDENT BANK	16	\$889,245.00	0.73%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$135,703.00	0.11%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$60,639.00	0.05%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	8	\$488,450.00	0.4%	0	\$0.00	N
	IOWA STATE BANK	3	\$202,655.00	0.17%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$109,250.00	0.09%	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19%	0	\$0.00	N
	JOHNSON BANK	4	\$258,100.00	0.21%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$72,690.00	0.06%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06%	0	\$0.00	N
	KENT BANK	1	\$24,000.00	0.02%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18%	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$29,000.00	0.02%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,680.00	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41%	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	N
	LANDINGS CREDIT UNION	1	\$58,125.08	0.05%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	N
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.07%	0	\$0.00	N
	LENDER	1	\$60,000.00	0.05%	0	\$0.00	N

	LES BOIS CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	N
	LIBERTY BANK	1	\$82,800.00	0.07%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$84,997.00	0.07%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$52,875.00	0.04%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$71,156.18	0.06%	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$127,913.09	0.11%	0	\$0.00	N
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$78,036.00	0.06%	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$120,850.00	0.1%	0	\$0.00	N
	MACON BANK, INC	2	\$126,400.00	0.1%	0	\$0.00	N
	MAGNA BANK	2	\$146,800.00	0.12%	0	\$0.00	N
	MAIN STREET BANK	1	\$44,000.00	0.04%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	4	\$209,835.00	0.17%	0	\$0.00	N
	MARINE BANK	4	\$171,970.00	0.14%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	N
	MARQUETTE BANK	2	\$69,151.00	0.06%	0	\$0.00	N
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$132,653.00	0.11%	0	\$0.00	N
	MAX CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	N
	MAZUMA CREDIT UNION	2	\$106,800.00	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$79,325.00	0.07%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$78,000.00	0.06%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	N
	MERCANTILE BANK	1	\$58,500.00	0.05%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$84,343.79	0.07%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	2	\$153,425.00	0.13%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	2	\$149,000.00	0.12%	0	\$0.00	N
	METCALF BANK	2	\$97,200.00	0.08%	0	\$0.00	N
	METRO BANK	1	\$49,931.11	0.04%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	3	\$186,000.00	0.15%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	3	\$228,505.00	0.19%	0	\$0.00	N
	MID AMERICA MORTGAGE	5	\$400,829.00	0.33%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	N

	MIDLAND STATES BANK	8	\$409,439.70	0.34%	0	\$0.00	N
	MIDSOUTH BANK	1	\$83,889.38	0.07%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	2	\$106,500.00	0.09%	0	\$0.00	N
	MIDWESTONE BANK	4	\$252,187.00	0.21%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	N
	MMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11%	0	\$0.00	N
	MORTGAGE CENTER, LLC	5	\$324,817.00	0.27%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$43,200.00	0.04%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,505.71	0.06%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13%	0	\$0.00	N
	MORTGAGENETWORK	3	\$223,910.00	0.18%	0	\$0.00	N
	MOUNT VERNON BANK	1	\$47,700.00	0.04%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00	0.2%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$68,875.00	0.06%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	8	\$512,380.00	0.42%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$88,564.00	0.07%	0	\$0.00	N
	NCB, FSB	4	\$290,050.22	0.24%	0	\$0.00	N
	NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26%	0	\$0.00	N

	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	N
	NJ LENDERS	1	\$77,000.00	0.06%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	N
	NORTHVIEW BANK	1	\$82,000.00	0.07%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	8	\$532,265.00	0.44%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16%	0	\$0.00	N
	NUMARK CREDIT UNION	3	\$211,900.00	0.17%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$147,600.00	0.12%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$83,000.00	0.07%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12%	0	\$0.00	N
	OOSTBURG STATE BANK	2	\$125,300.00	0.1%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.04%	0	\$0.00	N
	ORIENTAL BANK	3	\$209,200.00	0.17%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	8	\$573,800.00	0.47%	0	\$0.00	N
	ORRSTOWN BANK	1	\$78,000.00	0.06%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$75,899.92	0.06%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$62,874.72	0.05%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$412,450.00	0.34%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$76,879.15	0.06%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.05%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$68,622.00	0.06%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$208,800.00	0.17%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$221,810.60	0.18%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$144,815.29	0.12%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$602,462.24	0.49%	0	\$0.00	N
	PEOPLES CREDIT UNION	2	\$134,895.58	0.11%	0	\$0.00	N
	PEOPLES CREDITUNION	1	\$74,806.55	0.06%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$166,135.00	0.14%	0	\$0.00	N
	PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05%	0	\$0.00	N

	PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12%	0	\$0.00	N
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,600.00	0.06%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,050.00	0.05%	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$81,000.00	0.07%	0	\$0.00	N
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$593,825.00	0.49%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,960.00	0.05%	0	\$0.00	N
	PIONEER BANK	4	\$266,850.00	0.22%	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$73,000.00	0.06%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$78,400.00	0.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$78,560.00	0.06%	0	\$0.00	N
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$69,100.00	0.06%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$238,561.00	0.2%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$140,500.00	0.12%	0	\$0.00	N
	PREFERRED CREDIT UNION	3	\$166,090.00	0.14%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$65,989.91	0.05%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$69,000.00	0.06%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$113,695.00	0.09%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	N
	PROFINIUM INC, A CORPORATION	1	\$49,400.00	0.04%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$56,982.00	0.05%	0	\$0.00	N
	PROGROWTH BANK	1	\$60,000.00	0.05%	0	\$0.00	N
	PROSPERITY BANK	1	\$76,000.00	0.06%	0	\$0.00	N
	PROVIDENCE BANK	2	\$91,375.00	0.08%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	N
	PS BANK	1	\$70,000.00	0.06%	0	\$0.00	N
	PSECU	7	\$458,802.14	0.38%	0	\$0.00	N
	PULASKI BANK	3	\$161,720.97	0.13%	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$151,250.00	0.12%	0	\$0.00	N

	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$65,500.00	0.05%	0	\$0.00	N
	RABOBANK, N.A.	2	\$132,000.00	0.11%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$83,000.00	0.07%	0	\$0.00	N
	RANLIFE, INC.	1	\$70,000.00	0.06%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$77,587.00	0.06%	0	\$0.00	N
	RCB BANK	2	\$144,200.00	0.12%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$390,269.88	0.32%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$158,898.31	0.13%	0	\$0.00	N
	RED CANOE CREDIT UNION	3	\$190,961.60	0.16%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00	N
	RENASANT BANK	5	\$301,450.42	0.25%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$132,743.00	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07%	0	\$0.00	N
	RESMAC INC	1	\$70,000.00	0.06%	0	\$0.00	N
	RESMAC, INC	1	\$60,000.00	0.05%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$184,800.00	0.15%	0	\$0.00	N
	RIVER BANK	1	\$58,200.00	0.05%	0	\$0.00	N
	RIVER CITIES BANK	1	\$50,400.00	0.04%	0	\$0.00	N
	RIVER VALLEY BANK	4	\$227,750.00	0.19%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	\$184,545.69	0.15%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,950.00	0.11%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$223,345.00	0.18%	0	\$0.00	N
	ROYAL BANK	1	\$76,000.00	0.06%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$312,762.65	0.26%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$201,960.00	0.17%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$139,819.79	0.11%	0	\$0.00	N
	S&T BANK	4	\$222,850.00	0.18%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$56,900.00	0.05%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	0.07%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$320,577.00	0.26%	0	\$0.00	N
		1	\$25,000.00	0.02%	0	\$0.00	N

	SAUK VALLEY BANK & TRUST COMPANY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$110,000.00	0.09%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	9	\$596,636.77	0.49%	0	\$0.00	N
	SECURITY BANK/LAUREL	1	\$54,000.00	0.04%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,038.41	0.12%	0	\$0.00	N
	SECURITY STATE BANK	1	\$38,000.00	0.03%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$63,200.00	0.05%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,000.00	0.02%	0	\$0.00	N
	SFMC, LP	1	\$54,150.00	0.04%	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$65,950.00	0.05%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$80,000.00	0.07%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.05%	0	\$0.00	N
	SHERMAN BRIDGE FUND LLC	1	\$79,500.00	0.07%	0	\$0.00	N
	SHORE MORTGAGE	3	\$233,593.51	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,079,250.00	0.89%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$79,800.00	0.07%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	3	\$147,600.00	0.12%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$61,920.00	0.05%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13%	0	\$0.00	N
	SOUTHERN BANK	1	\$60,721.73	0.05%	0	\$0.00	N
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,000.00	0.07%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$72,000.00	0.06%	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$185,323.42	0.15%	0	\$0.00	N
	ST.MARY'S BANK	2	\$153,000.00	0.13%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$64,985.34	0.05%	0	\$0.00	N

	STATE BANK FINANCIAL	1	\$78,000.00	0.06%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.05%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$24,400.00	0.02%	0	\$0.00	N
	STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07%	0	\$0.00	N
	STATE BANK OF REESEVILLE	1	\$71,200.00	0.06%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06%	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$189,050.00	0.16%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$110,600.00	0.09%	0	\$0.00	N
	STATE STREET BANK	1	\$74,250.00	0.06%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$733,800.00	0.6%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$808,893.00	0.66%	0	\$0.00	N
	STIFEL BANK & TRUST	2	\$101,000.00	0.08%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00	0.15%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.05%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$275,100.00	0.23%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$124,000.00	0.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$83,889.38	0.07%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$101,160.00	0.08%	0	\$0.00	N
	SUTTON BANK	1	\$44,000.00	0.04%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$267,625.00	0.22%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$54,150.00	0.04%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$52,930.21	0.04%	0	\$0.00	N
	THE BANK OF MAINE	1	\$39,200.00	0.03%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11%	0	\$0.00	N
	THE CITIZENS BANKICN COMPANY	1	\$73,600.00	0.06%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17%	0	\$0.00	N
		1	\$69,600.00	0.06%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF ARENZVIL						
	THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06%	0	\$0.00	N
	THE HARVARD STATE BANK	3	\$167,000.00	0.14%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.00	0.04%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18%	0	\$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06%	0	\$0.00	N
	THE LENDING COMPANY, INC	2	\$150,000.00	0.12%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00	0.04%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$305,335.00	0.25%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29%	0	\$0.00	N
	THE PEOPLES BANK	1	\$50,000.00	0.04%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00	0.05%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,250.00	0.06%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$77,000.00	0.06%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00	0.05%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11%	0	\$0.00	N
	THREE RIVERS FCU	1	\$67,000.00	0.06%	0	\$0.00	N
	TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$507,550.00	0.42%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$62,270.87	0.05%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	2	\$126,300.00	0.1%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$50,000.00	0.04%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$71,903.01	0.06%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14%	0	\$0.00	N
	UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$113,850.00	0.09%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19%	0	\$0.00	N
	UNION BANK OF BLAIR	1	\$65,000.00	0.05%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$70,000.00	0.06%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$142,400.00	0.12%	0	\$0.00	N
	UNITED BANK OF UNION	3	\$181,900.00	0.15%	0	\$0.00	N
	UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$207,015.00	0.17%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,700.11	0.03%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$71,250.00	0.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$637,868.00	0.52%	0	\$0.00	N
	UNITEDONE CREDIT UNION	4	\$287,295.00	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$123,400.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$669,884.00	0.55%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$124,450.00	0.1%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,500.00	0.11%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.06%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$69,903.56	0.06%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$266,550.00	0.22%	0	\$0.00	N

	UNIVEST BANK AND TRUST CO	3	\$217,250.00	0.18%	0	\$0.00	N.
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	N.
	UWHARRIE BANK	3	\$196,600.00	0.16%	0	\$0.00	N.
	VALLEY BANK	1	\$71,250.00	0.06%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$594,938.29	0.49%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,300.00	0.12%	0	\$0.00	N.
	VERITAS FUNDING, LLC	2	\$154,000.00	0.13%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$140,394.45	0.12%	0	\$0.00	N.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$48,000.00	0.04%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,500.00	0.05%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,728.17	0.05%	0	\$0.00	N.
	WALDO STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	N.
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.05%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.1%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	8	\$518,549.16	0.43%	0	\$0.00	N.
	WAYNE BANK AND TRUST CO.	1	\$48,800.00	0.04%	0	\$0.00	N.
	WEOKIE CREDIT UNION	1	\$80,389.09	0.07%	0	\$0.00	N.
	WEST GATE BANK	1	\$79,500.00	0.07%	0	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$162,500.00	0.13%	0	\$0.00	N.
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	N.
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$35,150.00	0.03%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.07%	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	N.
	WHITAKER BANK, INC.	1	\$74,903.46	0.06%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$388,788.47	0.32%	0	\$0.00	N.
	WISCONSIN BANK AND TRUST	3	\$182,325.00	0.15%	0	\$0.00	N.
	WOODFORD STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	N.

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	6	\$378,930.00	0.31%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,000.00	0.05%	0	\$0.00	N
	YADKIN BANK	1	\$50,000.00	0.04%	0	\$0.00	N
	Unavailable	3	\$239,800.00	0.07%	0	\$0.00	N
Total		1,862	\$121,805,013.85	100%	0	\$0.00	
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36%	0	\$0.00	N
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86%	0	\$0.00	N
	ACOPIA, LLC	1	\$386,460.00	0.36%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$642,243.82	0.6%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$389,500.00	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,019,869.75	0.95%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$797,342.73	0.74%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$401,800.00	0.37%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.39%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,000.00	0.35%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$1,205,317.00	1.12%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20	0.77%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$814,150.00	0.76%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,657,173.00	2.47%	0	\$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,500.00	0.38%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$1,166,230.00	1.08%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$411,641.28	0.38%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,908.66	0.34%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$370,500.00	0.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$806,421.00	0.75%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,500.00	0.34%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC.	1	\$399,640.00	0.37%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	1.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,438.29	0.39%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$1,193,575.00	1.11%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$388,114.00	0.36%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00	0.71%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$370,500.00	0.34%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$786,052.00	0.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,150,109.00	2.93%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$369,550.00	0.34%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,575,374.26	1.47%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,532,250.00	1.43%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$801,461.43	0.75%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$813,150.00	0.76%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$387,230.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00	0.35%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39%	0	\$0.00	N
	FIRST PLACE BANK	1	\$394,202.00	0.37%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.39%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38%	0	\$0.00	N
	FREMONT BANK	1	\$417,000.00	0.39%	0	\$0.00	N
	GECU	1	\$384,219.92	0.36%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$379,510.85	0.35%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38%	0	\$0.00	N
	GMFS LLC	2	\$783,717.00	0.73%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$417,000.00	0.39%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$403,300.00	0.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1%	0	\$0.00	N
	HEARTLAND BANK	1	\$380,361.73	0.35%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$810,205.74	0.75%	0	\$0.00	N
	HOMEWELL MORTGAGE, INC.	1	\$403,206.14	0.38%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$244,513.15	0.23%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$375,060.00	0.35%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$384,750.00	0.36%	0	\$0.00	N
	LEADER BANK N.A.	4	\$1,594,195.00	1.48%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$412,718.05	0.38%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$413,400.00	0.38%	0	\$0.00	N
	MAGNA BANK	1	\$374,935.73	0.35%	0	\$0.00	N

	MAVERICK FUNDING CORP.	1	\$380,000.00	0.35%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.39%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$389,500.00	0.36%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,500.00	0.34%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$403,750.00	0.38%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.39%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$377,150.00	0.35%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$416,353.00	0.39%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$414,200.00	0.39%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$772,625.00	0.72%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$397,000.00	0.37%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,601,030.00	1.49%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$1,207,925.00	1.12%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.39%	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35%	0	\$0.00	N
	RANLIFE, INC.	1	\$380,000.00	0.35%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,747,514.00	2.56%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$389,500.00	0.36%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$368,600.00	0.34%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37%	0	\$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.38%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18%	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$1,189,220.00	1.11%	0	\$0.00	N
	SHORE MORTGAGE	1	\$415,750.00	0.39%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,716,128.74	4.39%	0	\$0.00	N
	SOUND MORTGAGE, INC	1	\$368,997.33	0.34%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$781,450.00	0.73%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$752,129.00	0.7%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,875.00	0.35%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$798,000.00	0.74%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,303,962.00	2.14%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$399,000.00	0.37%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$368,125.53	0.34%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$245,229.89	0.23%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,554,150.00	1.45%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,769,480.47	1.65%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33%	0	\$0.00	N
Total		276	\$107,514,783.80	100%	0	\$0.00	
3138WAWZ6		1	\$237,000.00	1.86%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERIS BANK	1	\$221,913.98	1.74%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$676,400.00	5.31%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$271,000.00	2.13%	0	\$0.00	N
	BAY EQUITY LLC	1	\$322,500.00	2.53%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$355,400.00	2.79%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.56%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$260,800.00	2.05%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,920.32	1.44%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,100.00	2.91%	0	\$0.00	N
	CRL HOME LOANS INC	1	\$396,550.00	3.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,592.48	1.87%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	1.48%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$266,000.00	2.09%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,000.00	1.98%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$475,000.00	3.73%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$325,000.00	2.55%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$230,000.00	1.81%	0	\$0.00	N
	GMFS LLC	1	\$290,900.00	2.28%	0	\$0.00	N
	PARK STERLING BANK	1	\$207,726.09	1.63%	0	\$0.00	N
	PEOPLES BANK	1	\$285,212.39	2.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	7	\$1,824,750.00	14.33%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$588,500.00	4.62%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,000.00	2.6%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1%	0	\$0.00	N

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97%	0	\$0.00	N
	ST.MARY'S BANK	1	\$350,250.00	2.75%	0	\$0.00	N
	STC CAPITAL BANK	1	\$197,500.00	1.55%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$896,896.35	7.04%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$189,000.00	1.48%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11%	0	\$0.00	N
Total		47	\$12,732,850.61	100%	0	\$0.00	
3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	4.9%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$416,800.00	4.89%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$326,883.30	3.84%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	4.04%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$327,382.74	3.84%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00	4.62%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$336,000.00	3.95%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$383,579.69	4.5%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$412,000.00	4.84%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,164.14	3.92%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$417,000.00	4.9%	0	\$0.00	N

	SEVERN SAVINGS BANK	1	\$416,250.00	4.89%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92%	0	\$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85	3.97%	0	\$0.00	N
Total		24	\$8,515,090.07	100%	0	\$0.00	
3138WAX36	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.47%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,047,100.00	2.12%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$273,500.00	0.55%	0	\$0.00	N
	AUBURNBANK	1	\$52,500.00	0.11%	0	\$0.00	N
	AVIDIA BANK	1	\$89,000.00	0.18%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	N
	BANK OF HAWAII	2	\$221,000.00	0.45%	0	\$0.00	N
	BANK OF SPRINGFIELD	5	\$848,297.00	1.71%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68%	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$109,900.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	8	\$839,564.63	1.7%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,500.00	0.46%	0	\$0.00	N
	CARROLLTON BANK	2	\$181,275.00	0.37%	0	\$0.00	N
	CASHCALL INC	7	\$2,093,312.97	4.23%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	0	\$0.00	N

	CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,660.00	0.21%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	N
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$55,919.58	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$303,709.21	0.61%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.34%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	0	\$0.00	N
	DSB	1	\$129,600.00	0.26%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	N
	EASTWOOD BANK	3	\$562,735.25	1.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2%	0	\$0.00	N
	FARMINGTON BANK	1	\$400,000.00	0.81%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	N
	FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.13%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	N
		2	\$496,000.00	1%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST COMMUNITY MORTGAGE, INC.	2	\$363,950.00	0.74%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$70,000.00	0.14%	0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04%	0	\$0.00	N.
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$166,400.00	0.34%	0	\$0.00	N.
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49%	0	\$0.00	N.
	FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83%	0	\$0.00	N.
	FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18%	0	\$0.00	N.
	FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	4	\$424,500.00	0.86%	0	\$0.00	N.
	FIRST PLACE BANK	3	\$407,135.68	0.82%	0	\$0.00	N.
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.66%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,550.00	0.22%	0	\$0.00	N.
	FIRSTTRUST BANK	1	\$73,839.00	0.15%	0	\$0.00	N.
	FREMONT BANK	3	\$651,900.00	1.32%	0	\$0.00	N.
	FULTON BANK, N.A.	2	\$268,000.00	0.54%	0	\$0.00	N.
	GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	N.
	HARBOR NATIONAL BANK	1	\$175,200.00	0.35%	0	\$0.00	N.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	N.
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N.
	HOME FEDERAL BANK	2	\$160,900.00	0.33%	0	\$0.00	N.
	HOME LOANS TODAY	1	\$85,000.00	0.17%	0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC.	1	\$150,000.00	0.3%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07%	0	\$0.00	N.
	JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05%	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72%	0	\$0.00	N.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2%	0	\$0.00	N.
	LASALLE STATE BANK	1	\$239,850.00	0.48%	0	\$0.00	N.
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37%	0	\$0.00	N.
	MARINE BANK	5	\$453,800.00	0.92%	0	\$0.00	N.
	MARQUETTE BANK	2	\$278,300.00	0.56%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	2	\$408,950.00	0.83%	0	\$0.00	N.

	MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$114,182.38	0.23%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$211,900.00	0.43%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,948.01	0.27%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$222,000.00	0.45%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24%	0	\$0.00	N
	MORTGAGENETWORK	1	\$186,000.00	0.38%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23%	0	\$0.00	N
	NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23%	0	\$0.00	N
	NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$397,156.12	0.8%	0	\$0.00	N
	ORIENTAL BANK	2	\$120,622.93	0.24%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$71,850.00	0.15%	0	\$0.00	N
	PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$103,489.00	0.21%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$583,801.96	1.18%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$177,500.00	0.36%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,500.00	0.32%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	0	\$0.00	N
	PURDUE FEDERAL CU	3	\$439,900.00	0.89%	0	\$0.00	N
	RABOBANK, N.A.	2	\$293,000.00	0.59%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$107,650.00	0.22%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$253,747.04	0.51%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$64,531.55	0.13%	0	\$0.00	N

	SACRAMENTO CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18%	0	\$0.00	N
	SHORE MORTGAGE	2	\$340,000.00	0.69%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,805.00	0.23%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$205,700.00	0.42%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1%	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41%	0	\$0.00	N
	SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$419,102.00	0.85%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39%	0	\$0.00	N
	STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$249,513.33	0.5%	0	\$0.00	N
	SUBURBAN MORTGAGE	1	\$157,000.00	0.32%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$566,900.00	1.15%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.51%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,100.00	0.56%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$332,000.00	0.67%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$94,000.00	0.19%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$250,000.00	0.51%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$350,000.00	0.71%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06%	0	\$0.00	N

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.25%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65%	0	\$0.00	N
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	N
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$312,000.00	0.63%	0	\$0.00	N
	TRISTAR BANK	1	\$112,000.00	0.23%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$75,000.00	0.15%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$309,092.66	0.62%	0	\$0.00	N
	UNITED COMMUNITY BANK-MACOMB	1	\$49,600.00	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	UNITY BANK	1	\$75,200.00	0.15%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	N
	UWHARRIE BANK	2	\$231,000.00	0.47%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$437,000.00	0.88%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.41%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$207,500.00	0.42%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$137,590.60	0.28%	0	\$0.00	N
	WELLS FEDERAL BANK	6	\$402,090.00	0.81%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$134,003.87	0.27%	0	\$0.00	N
	Unavailable	1	\$81,700.00	0.24%	0	\$0.00	N
Total		349	\$49,491,471.42	100%	0	\$0.00	
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00	5.1%	0	\$0.00	N

	AURORA FINANCIAL GROUP, INC.	1	\$39,200.00	1.68%	0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$46,900.00	2.01%	0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ELK RIVER	1	\$112,000.00	4.79%	0	\$0.00	N.
	LEADER BANK N.A.	1	\$257,000.00	11%	0	\$0.00	N.
	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,000.00	15.96%	0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	8%	0	\$0.00	N.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66%	0	\$0.00	N.
Total		15	\$2,336,635.00	100%	0	\$0.00	
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19%	0	\$0.00	N.
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00	0.18%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	3	\$336,717.03	0.96%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.31%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,000.00	0.7%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05%	0	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26%	0	\$0.00	N.
	AUBURNBANK	1	\$152,297.00	0.44%	0	\$0.00	N.
	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1%	0	\$0.00	N.
	BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46%	0	\$0.00	N.
	BANCO SANTANDER PR	1	\$34,500.00	0.1%	0	\$0.00	N.
	BANK OF SPRINGFIELD	1	\$127,500.00	0.36%	0	\$0.00	N.
	BANNER BANK	1	\$45,000.00	0.13%	0	\$0.00	N.

	BAXTER CREDIT UNION	2	\$185,500.00	0.53%	0	\$0.00	N
	BAY EQUITY LLC	1	\$152,000.00	0.44%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2%	0	\$0.00	N
	BUSEY BANK,	2	\$137,000.00	0.39%	0	\$0.00	N
	CASHCALL INC	12	\$1,971,789.18	5.64%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$325,420.00	0.93%	0	\$0.00	N
	CHEMICAL BANK	1	\$22,500.00	0.06%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.19%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.66%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$16,763.20	0.05%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.22%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,053.93	0.31%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	2	\$278,000.00	0.8%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$305,000.00	0.87%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$170,000.00	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$982,800.00	2.81%	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$239,000.00	0.68%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00	N
	EASTWOOD BANK	1	\$75,000.00	0.21%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$154,617.97	0.44%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$261,500.00	0.75%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$290,000.00	0.83%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$123,920.00	0.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$128,000.00	0.37%	0	\$0.00	N

	CHARTERED BANK						
	FIRST BANK & TRUST	1	\$81,000.00	0.23%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,286.15	0.19%	0	\$0.00	N.
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,925.00	0.2%	0	\$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,000.00	0.47%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	N.
	FIRST FEDERAL BANK, FSB	1	\$80,500.00	0.23%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$93,900.00	0.27%	0	\$0.00	N.
	FIRST FINANCIAL CREDIT UNION	1	\$122,521.24	0.35%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,300.00	0.33%	0	\$0.00	N.
	FIRST INTERSTATE BANK	2	\$124,225.00	0.36%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$80,900.00	0.23%	0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	N.
	FIRST NATIONAL BANK IN PAXTON	1	\$55,936.07	0.16%	0	\$0.00	N.
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,438.59	0.23%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	5	\$550,750.00	1.58%	0	\$0.00	N.
	FIRST PLACE BANK	2	\$380,000.00	1.09%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,000.00	0.39%	0	\$0.00	N.
	FIRSTTRUST BANK	1	\$220,000.00	0.63%	0	\$0.00	N.
	FORUM MORTGAGE BANCORP	1	\$65,200.00	0.19%	0	\$0.00	N.
	FOUNTAIN CITY FUNDING, INC.	2	\$274,500.00	0.79%	0	\$0.00	N.
	FREMONT BANK	13	\$2,029,864.60	5.81%	0	\$0.00	N.
	FULTON BANK, N.A.	2	\$396,000.00	1.13%	0	\$0.00	N.
	GMFS LLC	1	\$60,000.00	0.17%	0	\$0.00	N.
	GREAT LAKES CREDIT UNION	2	\$234,400.00	0.67%	0	\$0.00	N.
	GREAT LAKES HOME MORTGAGE, INC.	1	\$124,100.00	0.36%	0	\$0.00	N.
	GREAT SOUTHERN BANK	1	\$63,000.00	0.18%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$325,000.00	0.93%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62%	0	\$0.00	N.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94%	0	\$0.00	N.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP.	1	\$46,000.00	0.13%	0	\$0.00	N.
	HORIZON BANK, N.A.	3	\$288,000.00	0.82%	0	\$0.00	N.

	HUTCHINSON CREDIT UNION	1	\$86,450.00	0.25%	0	\$0.00	N
	ICON CREDIT UNION	2	\$127,000.00	0.36%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	0.6%	0	\$0.00	N
	IPAVA STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	4	\$374,900.00	1.07%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23%	0	\$0.00	N
	LIBERTY BANK	1	\$116,000.00	0.33%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02%	0	\$0.00	N
	M&T BANK	2	\$135,107.45	0.39%	0	\$0.00	N
	MARQUETTE BANK	1	\$209,000.00	0.6%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$207,500.00	0.59%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.52%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35%	0	\$0.00	N
	METRO BANK	1	\$98,400.00	0.28%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$192,000.00	0.55%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$140,000.00	0.4%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$201,350.00	0.58%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	0.25%	0	\$0.00	N
	MORTGAGENETWORK	1	\$190,000.00	0.54%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$93,900.00	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$109,000.00	0.31%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$20,000.00	0.06%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$135,900.00	0.39%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$67,400.00	0.19%	0	\$0.00	N
	ORIENTAL BANK	3	\$197,000.00	0.56%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$159,000.00	0.46%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$271,109.78	0.78%	0	\$0.00	N
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$61,000.00	0.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,500.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$161,500.00	0.46%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.62%	0	\$0.00	N
	PRIMESOUTH BANK DBA	1	\$92,000.00	0.26%	0	\$0.00	N

	PRIMESOUTH MORTGAGE						
	RABOBANK, N.A.	1	\$262,500.00	0.75%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.17%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$207,000.00	0.59%	0	\$0.00	N
	RENASANT BANK	2	\$194,250.00	0.56%	0	\$0.00	N
	RENDON MORTGAGE BANKERS CORPORATION	1	\$64,500.00	0.18%	0	\$0.00	N
	RIVER CITIES BANK	1	\$55,000.00	0.16%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$60,800.00	0.17%	0	\$0.00	N
	ROCKLAND TRUST	1	\$417,000.00	1.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$156,000.00	0.45%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25%	0	\$0.00	N
	SECURITY STATE BANK	1	\$170,500.00	0.49%	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	N
	SHORE MORTGAGE	4	\$501,000.00	1.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,000.00	1.36%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$91,000.00	0.26%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	N
	SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$377,056.30	1.08%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$205,000.00	0.59%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$150,000.00	0.43%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44%	0	\$0.00	N
	THE BANK OF UNION	1	\$70,000.00	0.2%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$99,400.00	0.28%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$220,600.00	0.63%	0	\$0.00	N
	THE LENDING COMPANY INC	1	\$118,434.80	0.34%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	N

	TRUSTONE FINANCAL	1	\$138,000.00	0.39%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36	1.08%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$217,750.00	0.62%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$177,800.00	0.51%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$130,000.00	0.37%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$92,150.00	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$102,750.00	0.29%	0	\$0.00	N
	Unavailable	1	\$50,000.00	0.17%	0	\$0.00	N
Total		273	\$34,937,683.57	100%	0	\$0.00	
3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31	4.34%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$148,638.62	4.41%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$80,500.00	2.39%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	3.71%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,925.04	2.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$125,128.00	3.72%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$38,733.98	1.15%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$29,600.00	0.88%	0	\$0.00	N
	FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49%	0	\$0.00	N

	FREMONT BANK	1	\$375,000.00	11.14%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$62,000.00	1.84%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$68,000.00	2.02%	0	\$0.00	N
	MARQUETTE BANK	1	\$71,511.04	2.12%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00	0.89%	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31%	0	\$0.00	N
	SFMC, LP	1	\$90,500.00	2.69%	0	\$0.00	N
	SHORE MORTGAGE	2	\$253,987.68	7.54%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,750.00	3.05%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	1.96%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$202,000.00	6%	0	\$0.00	N
Total		37	\$3,367,044.34	100%	0	\$0.00	
3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$120,443.27	6.1%	0	\$0.00	N
	EVERBANK	2	\$289,787.94	14.68%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93%	0	\$0.00	N
	GENISYS CREDIT UNION	2	\$340,309.63	17.24%	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$265,049.70	13.43%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$83,873.48	4.25%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43	5.89%	0	\$0.00	N
Total		13	\$1,973,950.90	100%	0	\$0.00	
3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$342,482.18	25.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85	9.11%	0	\$0.00	N

		NATIONSTARMORTGAGE	1	\$126,073.81	9.46%	0	\$0.00	N
		NEWTOWN SAVINGS BANK	1	\$380,561.82	28.57%	0	\$0.00	N
		ORIENTAL BANK	1	\$197,876.22	14.86%	0	\$0.00	N
Total			7	\$1,332,094.65	100%	0	\$0.00	
3138WAX93		BANCO POPULAR DE PUERTO RICO	1	\$133,246.36	9.88%	0	\$0.00	N
		BANCO SANTANDER PR	1	\$230,541.98	17.1%	0	\$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,051.36	12.69%	0	\$0.00	N
		DORAL MORTGAGE LLC	1	\$141,151.87	10.47%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE, INC.	1	\$158,400.00	11.75%	0	\$0.00	N
		STEARNS LENDING INC.	1	\$287,900.00	21.35%	0	\$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51%	0	\$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,580.15	11.25%	0	\$0.00	N
Total			8	\$1,348,171.72	100%	0	\$0.00	
3138WAXB8		1ST SECURITY BANK OF WASHINGTON	1	\$207,300.00	0.04%	0	\$0.00	N
		3 RIVERS FEDERAL CU	1	\$209,494.00	0.04%	0	\$0.00	N
		4TRUST MORTGAGE, INC.	1	\$243,450.00	0.05%	0	\$0.00	N
		ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28%	0	\$0.00	N
		AFFILIATED BANK	2	\$664,200.00	0.13%	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26%	0	\$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	0.04%	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.07%	0	\$0.00	N
		ALIGN CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	N
		ALLIANCE BANK	1	\$371,500.00	0.07%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19%	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$182,750.00	0.04%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00	0.06%	0	\$0.00	N
		AMERICAN BANK CENTER	2	\$558,000.00	0.11%	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11%	0	\$0.00	N
		AMERICAN FEDERAL BANK	1	\$198,455.00	0.04%	0	\$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	N
			1	\$368,000.00	0.07%	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$242,450.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$479,050.00	0.1%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00	0.61%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,517,357.00	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$801,573.12	0.16%	0	\$0.00	N
	AMERICANWEST BANK	1	\$209,723.46	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,725.00	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	N
	ANCHOR FUNDING CORP	1	\$233,677.61	0.05%	0	\$0.00	N
	ANCHORBANK, FSB	6	\$1,250,975.00	0.25%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00	0.05%	0	\$0.00	N
	ARIZONA BANK AND TRUST	2	\$539,500.00	0.11%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	N
	ARK MORTGAGE INC	1	\$370,000.00	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,441.00	0.11%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$250,550.00	0.05%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2%	0	\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC.	1	\$416,425.49	0.08%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$386,750.00	0.08%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$416,450.87	0.08%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3%	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$2,551,020.00	0.51%	0	\$0.00	N
	BANK MUTUAL	1	\$215,702.41	0.04%	0	\$0.00	N
	BANK OF ENGLAND	2	\$531,400.00	0.11%	0	\$0.00	N
	BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00	N
	BANK OF QUINCY	1	\$196,000.00	0.04%	0	\$0.00	N
	BANK OF THE JAMES	1	\$196,960.00	0.04%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,956,070.48	0.59%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	4	\$1,133,750.00	0.23%	0	\$0.00	N
	BANKNEWPORT	1	\$295,200.00	0.06%	0	\$0.00	N
	BANNER BANK	2	\$578,800.00	0.12%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,497,334.00	0.3%	0	\$0.00	N
	BAY EQUITY LLC	7	\$1,930,480.00	0.39%	0	\$0.00	N
	BAYCOAST BANK	1	\$175,000.00	0.03%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$668,000.00	0.13%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$319,588.08	0.06%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17%	0	\$0.00	N
	BLACKHAWK BANK	1	\$220,600.00	0.04%	0	\$0.00	N
	BLUELEAF LENDING, LLC	3	\$890,000.00	0.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$467,431.72	0.09%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	N
	BUSEY BANK,	1	\$193,128.00	0.04%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$514,400.00	0.1%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$1,170,714.00	0.23%	0	\$0.00	N

	CALIFORNIA CREDIT UNION	3	\$933,822.83	0.19%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$220,800.00	0.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,688,355.86	0.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$334,205.00	0.07%	0	\$0.00	N
	CARROLLTON BANK	1	\$360,000.00	0.07%	0	\$0.00	N
	CASHCALL INC	12	\$3,516,085.35	0.7%	0	\$0.00	N
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$359,504.02	0.07%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,136,000.38	0.23%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$785,322.70	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$662,100.00	0.13%	0	\$0.00	N
	CENTENNIAL BANK	1	\$406,844.00	0.08%	0	\$0.00	N
	CENTRAL BANK	1	\$224,000.00	0.04%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$209,000.00	0.04%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,261,210.78	0.25%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	N
	CHEMICAL BANK	1	\$183,920.00	0.04%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	16	\$5,070,490.00	1.01%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$240,100.00	0.05%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$220,000.00	0.04%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,991,779.00	0.6%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC.	1	\$204,300.00	0.04%	0	\$0.00	N
	CMC HOME LENDING	1	\$232,000.00	0.05%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,485,463.00	0.3%	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22%	0	\$0.00	N
	COBALT MORTGAGE, INC,	1	\$223,250.00	0.04%	0	\$0.00	N
	COBALT MORTGAGE, INC.	11	\$3,277,376.66	0.65%	0	\$0.00	N
	COLE TAYLOR BANK	3	\$788,259.26	0.16%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	3	\$837,915.31	0.17%	0	\$0.00	N

	SAVINGS, F.A.						
	COMMERCE MORTGAGE	3	\$966,500.00	0.19%	0	\$0.00	N.
	COMMERCE STATE BANK	1	\$283,900.00	0.06%	0	\$0.00	N.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,800.00	0.05%	0	\$0.00	N.
	COMMUNITY BANK, INC.	1	\$241,600.00	0.05%	0	\$0.00	N.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04%	0	\$0.00	N.
	COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12%	0	\$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28%	0	\$0.00	N.
	COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07%	0	\$0.00	N.
	COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29%	0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	2	\$717,440.00	0.14%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	16	\$4,446,182.92	0.89%	0	\$0.00	N.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$510,241.63	0.1%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	2	\$455,840.00	0.09%	0	\$0.00	N.
	CREDIT UNION OF COLORADO	1	\$247,920.00	0.05%	0	\$0.00	N.
	CREDIT UNION WEST	1	\$184,000.00	0.04%	0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13%	0	\$0.00	N.
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$199,736.63	0.04%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08%	0	\$0.00	N.
	CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07%	0	\$0.00	N.
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.05%	0	\$0.00	N.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,276,775.00	0.26%	0	\$0.00	N.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.07%	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,138.93	0.09%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	2	\$539,594.98	0.11%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,535.00	0.04%	0	\$0.00	N.
	DIME BANK	1	\$229,500.00	0.05%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75%	0	\$0.00	N.

	DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$845,250.00	0.17%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$400,100.00	0.08%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	N
	DUPONT COMMUNITY CU	1	\$184,000.00	0.04%	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	7	\$1,892,525.00	0.38%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$352,750.00	0.07%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.1%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	9	\$2,967,275.00	0.59%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$316,000.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,333,211.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,000.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,850,113.00	0.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$252,000.00	0.05%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,700.00	0.16%	0	\$0.00	N
	EVOLVE BANK & TRUST	5	\$1,427,700.00	0.29%	0	\$0.00	N
	EXCEL MORTGAEG SERVICING, INC.	1	\$293,000.00	0.06%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,983,112.00	0.4%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,500.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,432,094.00	1.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$233,640.00	0.05%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	\$179,762.97	0.04%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$243,700.00	0.05%	0	\$0.00	N

	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,964.00	0.24%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04%	0	\$0.00	N
	FARMINGTON BANK	1	\$400,000.00	0.08%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$460,400.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$639,802.00	0.13%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,530,003.85	0.31%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2%	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$240,018.86	0.05%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$240,300.00	0.05%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79	0.07%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$284,633.14	0.06%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1%	0	\$0.00	N
	FIRST BANK OF OWASSO	1	\$367,900.00	0.07%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,195,996.00	1.04%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$175,500.00	0.04%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$416,438.29	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,117,944.20	0.42%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$870,653.06	0.17%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$702,225.00	0.14%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,777,666.00	0.36%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$386,250.00	0.08%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$294,021.04	0.06%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1%	0	\$0.00	N

	FIRST FEDERAL BANK	3	\$807,750.00	0.16%	0	\$0.00	N.
	FIRST FEDERAL BANK, A CORPORATION	1	\$235,667.00	0.05%	0	\$0.00	N.
	FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.04%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	N.
	FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61%	0	\$0.00	N.
	FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26%	0	\$0.00	N.
	FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06%	0	\$0.00	N.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06%	0	\$0.00	N.
	FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05%	0	\$0.00	N.
	FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.06%	0	\$0.00	N.
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$366,800.00	0.07%	0	\$0.00	N.
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.08%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.04%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$322,500.00	0.06%	0	\$0.00	N.
	FIRST PLACE BANK	8	\$2,176,718.00	0.43%	0	\$0.00	N.
	FIRST REPUBLIC BANK	1	\$223,600.00	0.04%	0	\$0.00	N.
	FIRST STATE BANK AND TRUST COMPANY	1	\$381,200.00	0.08%	0	\$0.00	N.
	FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1%	0	\$0.00	N.
	FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04%	0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09%	0	\$0.00	N.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	N.
	FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1%	0	\$0.00	N.

	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42%	0	\$0.00	N
	FIRSTAR BANK	1	\$271,000.00	0.05%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	5	\$1,171,650.00	0.23%	0	\$0.00	N
	FIRSTRUST BANK	2	\$623,600.00	0.12%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$181,550.00	0.04%	0	\$0.00	N
	FNB BANK	1	\$217,075.00	0.04%	0	\$0.00	N
	FORUM CREDIT UNION	3	\$753,511.95	0.15%	0	\$0.00	N
	FRANSEN BANK & TRUST	2	\$597,905.00	0.12%	0	\$0.00	N
	FRB FEDERAL CREDIT UNION	1	\$410,400.00	0.08%	0	\$0.00	N
	FREMONT BANK	15	\$4,456,160.95	0.89%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.05%	0	\$0.00	N
	FULTON BANK, N.A.	7	\$1,986,544.00	0.4%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,218,866.00	0.44%	0	\$0.00	N
	GENCOR MORTGAGE INC	1	\$201,140.70	0.04%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$209,000.00	0.04%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.08%	0	\$0.00	N
	GIFFORD STATE BANK	1	\$244,775.00	0.05%	0	\$0.00	N
	GMFS LLC	2	\$404,032.00	0.08%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$206,625.00	0.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	2	\$554,062.23	0.11%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$236,000.00	0.05%	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	N
	GRAND BANK	1	\$338,650.46	0.07%	0	\$0.00	N
	GREAT WESTERN BANK	4	\$920,045.00	0.18%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$246,333.37	0.05%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$231,226.32	0.05%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$195,200.00	0.04%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$577,996.16	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	19	\$4,679,249.56	0.94%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$331,550.00	0.07%	0	\$0.00	N
	HAMPDEN BANK	1	\$277,000.00	0.06%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	N
	HARBORONE BANK	1	\$234,000.00	0.05%	0	\$0.00	N
	HEARTLAND BANK	1	\$339,841.31	0.07%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	N
		1	\$192,000.00	0.04%	0	\$0.00	N

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$211,720.83	0.04%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$231,200.00	0.05%	0	\$0.00	N
	HOME BANK	1	\$247,000.00	0.05%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$255,600.00	0.05%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,475.00	0.04%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	8	\$2,136,626.18	0.43%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$280,628.00	0.06%	0	\$0.00	N
	HOMEWISE, INC.	1	\$208,200.00	0.04%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	2	\$387,200.00	0.08%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$581,500.00	0.12%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$575,900.00	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$657,950.00	0.13%	0	\$0.00	N
	ICON CREDIT UNION	2	\$502,100.00	0.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,680.00	0.06%	0	\$0.00	N
	INDEPENDENT BANK	1	\$368,100.00	0.07%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$191,250.00	0.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,560.00	0.09%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$279,000.00	0.06%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	N
	IOWA STATE BANK	1	\$350,000.00	0.07%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$456,075.00	0.09%	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$563,920.00	0.11%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$239,000.00	0.05%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.07%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$635,744.00	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$887,767.00	0.18%	0	\$0.00	N

	LAKE MORTGAGE COMPANY, INC.	1	\$217,850.00	0.04%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,021,975.00	1.2%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$359,050.00	0.07%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	N
	LEADER BANK N.A.	3	\$956,950.00	0.19%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$408,665.07	0.08%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	N
	M/I FINANCIAL CORP.	8	\$2,297,953.00	0.46%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06%	0	\$0.00	N
	MAGNA BANK	2	\$642,695.00	0.13%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$314,594.13	0.06%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$179,752.01	0.04%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	N
	MAVERICK FUNDING CORP.	7	\$1,862,118.74	0.37%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$388,000.00	0.08%	0	\$0.00	N
	MERIDIAN BANK	1	\$224,200.00	0.04%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	N
	METRO CREDIT UNION	2	\$477,200.00	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$465,445.00	0.09%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$815,750.00	0.16%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$454,700.00	0.09%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$188,000.00	0.04%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.04%	0	\$0.00	N

	MIDWEST LOAN SERVICES, INC.	1	\$190,050.00	0.04%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,758.90	0.03%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$320,000.00	0.06%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	0	\$0.00	N
	MORTGAGENETWORK	12	\$3,333,400.00	0.67%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$302,591.86	0.06%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,116,500.00	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$195,000.00	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,648,389.00	0.33%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	N
	NAT RES - NEVADA	1	\$175,920.00	0.04%	0	\$0.00	N
	NATIONAL BANK	1	\$298,400.00	0.06%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25%	0	\$0.00	N
	NCB, FSB	1	\$305,548.77	0.06%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	N
	NORTHMARK BANK	1	\$416,450.87	0.08%	0	\$0.00	N
	NORTHVIEW BANK	1	\$208,000.00	0.04%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04%	0	\$0.00	N
	NSB BANK	1	\$178,000.00	0.04%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00	N
	NUVISION FCU	2	\$602,500.00	0.12%	0	\$0.00	N
	O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05%	0	\$0.00	N
	OCEANFIRST BANK	2	\$400,300.00	0.08%	0	\$0.00	N

	ON Q FINANCIAL	1	\$344,250.00	0.07%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05%	0	\$0.00	N
	OPES ADVISORS, INC.	11	\$4,874,966.89	0.97%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05%	0	\$0.00	N
	PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$430,532.31	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$384,254.74	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,042,600.00	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC.	1	\$268,500.00	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,742,500.00	0.35%	0	\$0.00	N
	PARK BANK	1	\$195,000.00	0.04%	0	\$0.00	N
	PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	4	\$1,138,988.74	0.23%	0	\$0.00	N
	PEOPLES BANK	1	\$219,091.08	0.04%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$175,900.00	0.04%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,303.00	0.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16%	0	\$0.00	N
	PIONEER BANK	1	\$233,300.00	0.05%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$180,800.00	0.04%	0	\$0.00	N
		6	\$1,540,875.04	0.31%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE, INC	3	\$844,000.00	0.17%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC,	1	\$235,000.00	0.05%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	9	\$2,877,382.00	0.58%	0	\$0.00	N
	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	20	\$6,640,800.00	1.33%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	N
	PREMIER LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11%	0	\$0.00	N
	PRIME SOURCE	1	\$224,000.00	0.04%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$190,844.02	0.04%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$283,500.00	0.06%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	\$865,784.00	0.17%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04%	0	\$0.00	N
	PROSPERA CREDIT UNION	1	\$224,200.00	0.04%	0	\$0.00	N
	PROSPERITY BANK	1	\$189,600.00	0.04%	0	\$0.00	N
	PROVIDENCE BANK	1	\$185,600.00	0.04%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00	N
	PROVINCIAL BANK	3	\$811,148.00	0.16%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	N
	RABOBANK, N.A.	1	\$319,568.96	0.06%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1%	0	\$0.00	N
	RANLIFE, INC.	1	\$189,050.00	0.04%	0	\$0.00	N
	RCB BANK	1	\$184,000.00	0.04%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,884,620.00	1.38%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$208,000.00	0.04%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$619,000.00	0.12%	0	\$0.00	N
	RENASANT BANK	4	\$1,060,000.00	0.21%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$396,600.00	0.08%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,520.00	0.13%	0	\$0.00	N
	RESIDENTIAL FINANCIAL CORPORATION,	1	\$241,916.25	0.05%	0	\$0.00	N
		1	\$200,000.00	0.04%	0	\$0.00	N

	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION						
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.18%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$180,500.00	0.04%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$390,000.00	0.08%	0	\$0.00	N
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04%	0	\$0.00	N
	ROCKLAND TRUST	1	\$253,000.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$229,690.18	0.05%	0	\$0.00	N
	RPM MORTGAGE, INC.	7	\$3,430,450.00	0.69%	0	\$0.00	N
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$251,750.00	0.05%	0	\$0.00	N
	RTN FEDERAL CU	1	\$220,109.77	0.04%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,308,559.25	0.26%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$664,266.10	0.13%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04%	0	\$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,381.05	0.04%	0	\$0.00	N
	SECURITY STATE BANK	1	\$183,900.00	0.04%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	N
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04%	0	\$0.00	N
	SFMC, LP.	1	\$205,200.00	0.04%	0	\$0.00	N
	SHEA MORTGAGE INC.	13	\$4,856,865.00	0.97%	0	\$0.00	N
	SHERBURNE STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	N
	SHORE MORTGAGE	2	\$548,789.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	83	\$24,994,003.13	4.99%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,427.00	0.06%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$206,610.00	0.04%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$376,250.00	0.08%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	N
	SOUTHEAST BANK	1	\$186,000.00	0.04%	0	\$0.00	N
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04%	0	\$0.00	N
	SOUTHFIRST BANK	2	\$644,050.00	0.13%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$456,142.35	0.09%	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08%	0	\$0.00	N
	ST.MARY'S BANK	2	\$401,250.00	0.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	12	\$3,363,833.00	0.67%	0	\$0.00	N
	STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC.	32	\$8,738,027.00	1.75%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$969,470.00	0.19%	0	\$0.00	N

	SONOMA BANK						
	STIFEL BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$555,000.00	0.11%	0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$622,000.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$581,000.00	0.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$400,559.00	0.08%	0	\$0.00	N
	SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$727,500.00	0.15%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	N
	TEXAS BANK	1	\$234,900.00	0.05%	0	\$0.00	N
	THE BANK OF CANTON	1	\$304,598.36	0.06%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$248,500.00	0.05%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$215,063.00	0.04%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$175,000.00	0.03%	0	\$0.00	N
	THE MONEY SOURCE DBA HMAF FUNDING	1	\$279,300.00	0.06%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.08%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06%	0	\$0.00	N
	THE PARK BANK	1	\$358,120.00	0.07%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	N

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$190,000.00	0.04%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86	0.04%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	N
	TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11%	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$867,078.67	0.17%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04%	0	\$0.00	N
	TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,283,143.00	0.46%	0	\$0.00	N
	UNCLE CREDIT UNION	2	\$549,258.54	0.11%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,343,267.00	0.27%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$571,468.26	0.11%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00	1.28%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	N
		1	\$200,737.21	0.04%	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00
	VALLEY STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
	VANTAGE BANK	2	\$667,000.00	0.13%	0	\$0.00
	VENTURE BANK	2	\$662,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,672.42	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$959,567.89	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,902,568.33	0.98%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	WCS LENDING, LLC	1	\$375,504.86	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$239,683.95	0.05%	0	\$0.00
	WEST GATE BANK	1	\$208,050.00	0.04%	0	\$0.00
	WEST POINTE BANK	1	\$343,557.19	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08%	0	\$0.00
	WESTERN BANCORP	2	\$1,000,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$617,600.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$848,800.00	0.17%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$337,389.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,859,078.76	1.17%	0	\$0.00
		2	\$737,446.62	0.15%	0	\$0.00

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WR STARKEY MORTGAGE, LLP.	1	\$304,092.93	0.06%	0	\$0.00	N.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$189,649.38	-0.03%	0	\$0.00	N.
Total			1,741	\$500,398,575.67	100%	0	\$0.00	
3138WAXC6		1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1%	0	\$0.00	N.
		1ST SECURITY BANK OF WASHINGTON	1	\$222,000.00	0.09%	0	\$0.00	N.
		360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15%	0	\$0.00	N.
		ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75%	0	\$0.00	N.
		ACOPIA, LLC	1	\$224,350.00	0.09%	0	\$0.00	N.
		ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16%	0	\$0.00	N.
		AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11%	0	\$0.00	N.
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0.00	N.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N.
		ALL HOME LENDING, INC.	1	\$542,500.00	0.21%	0	\$0.00	N.
		AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15%	0	\$0.00	N.
		AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	N.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22%	0	\$0.00	N.
		AMERICAN BANK	1	\$187,000.00	0.07%	0	\$0.00	N.
		AMERICAN BANK CENTER	1	\$186,400.00	0.07%	0	\$0.00	N.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1%	0	\$0.00	N.
		AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08%	0	\$0.00	N.
		AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14%	0	\$0.00	N.
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$290,000.00	0.11%	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC	1	\$506,000.00	0.2%	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,900.00	0.21%	0	\$0.00	N.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	N.
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$392,850.00	0.16%	0	\$0.00	N.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33%	0	\$0.00	N.

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$583,453.00	0.23%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$210,400.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$679,000.00	0.27%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,451.04	0.25%	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,306,811.00	0.52%	0	\$0.00	N
	BANK MUTUAL	1	\$201,322.25	0.08%	0	\$0.00	N
	BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00	N
	BANK OF HAWAII	1	\$290,000.00	0.11%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$659,500.00	0.26%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	N
	BAY EQUITY LLC	7	\$2,323,462.09	0.92%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	N
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA	1	\$220,000.00	0.09%	0	\$0.00	N

	PERFORMANCE HOME LOANS						
	CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	2	\$644,850.00	0.26%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,000.00	0.27%	0	\$0.00	N.
	CASHCALL INC	2	\$469,221.17	0.19%	0	\$0.00	N.
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$335,537.08	0.13%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28%	0	\$0.00	N.
	CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08%	0	\$0.00	N.
	CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41%	0	\$0.00	N.
	CENTURY LENDING COMPANY	2	\$517,000.00	0.2%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,751,975.50	1.09%	0	\$0.00	N.
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,167,021.00	0.46%	0	\$0.00	N.
	CLEVELAND STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	N.
	CLINTON SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	N.
	CMC HOME LENDING	1	\$409,672.00	0.16%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18%	0	\$0.00	N.
	CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13%	0	\$0.00	N.
	COASTAL COMMERCE BANK	1	\$189,000.00	0.07%	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22%	0	\$0.00	N.
	COBALT MORTGAGE, INC.	8	\$2,398,202.00	0.95%	0	\$0.00	N.
	COLE TAYLOR BANK	5	\$1,297,445.24	0.51%	0	\$0.00	N.
	COLUMBIA CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	N.
	COMMERCE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	N.
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1%	0	\$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	N.
	CONSUMER LOAN SERVICES, LLC	1	\$255,800.00	0.1%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	3	\$699,250.00	0.28%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	9	\$2,406,903.19	0.95%	0	\$0.00	N.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,240.00	0.1%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$251,845.00	0.1%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	N.
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N.
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	N.

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09%	0	\$0.00	N
	CRL HOME LOANS, INC.	1	\$200,000.00	0.08%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,500.00	0.1%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$295,430.00	0.12%	0	\$0.00	N
	DFCU FINANCIAL	1	\$368,000.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$877,594.00	0.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$395,504.93	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,936.00	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,200.00	0.21%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$545,690.00	0.22%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$474,600.00	0.19%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$294,837.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$635,125.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,159,200.00	0.46%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$232,656.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$635,083.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$567,486.00	0.22%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$708,613.00	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,091,475.00	1.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$826,275.00	0.33%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$328,394.00	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$729,075.00	0.29%	0	\$0.00	N
	FIDELITY BANK	2	\$394,655.00	0.16%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,755,636.46	0.7%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23%	0	\$0.00	N
	FIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$217,877.00	0.09%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$270,401.49	0.11%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$272,000.00	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,731,000.00	0.69%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,997,634.99	0.79%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$586,467.75	0.23%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$269,550.00	0.11%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,000.00	0.1%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,680.46	0.09%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$445,682.34	0.18%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.14%	0	\$0.00	N
	FIRST HALLMARK	1	\$306,000.00	0.12%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$993,641.00	0.39%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,075.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$489,250.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$304,350.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	3	\$793,700.00	0.31%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$650,600.00	0.26%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	N
	FIRST PLACE BANK	5	\$1,603,258.00	0.64%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	2	\$468,910.00	0.19%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,289,100.00	0.51%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	N
	FLORIDA BANK OF COMMERCE	1	\$242,250.00	0.1%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$751,773.00	0.3%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	N
	FREMONT BANK	8	\$2,791,403.85	1.11%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$179,703.00	0.07%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,300.00	0.14%	0	\$0.00	N
	GMFS LLC	5	\$1,294,069.00	0.51%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$186,753.75	0.07%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$620,200.00	0.25%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$648,900.00	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$3,212,825.00	1.27%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	2	\$420,300.00	0.17%	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$478,920.00	0.19%	0	\$0.00	N
	HEARTLAND BANK	1	\$183,494.00	0.07%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$510,000.00	0.2%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	N
	HOMEWELL MORTGAGE, INC.	2	\$614,500.00	0.24%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$419,700.00	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$970,647.55	0.38%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$185,640.00	0.07%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$413,076.00	0.16%	0	\$0.00	N
	INDEPENDENT BANK	1	\$247,000.00	0.1%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$287,293.64	0.11%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$207,000.00	0.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$296,800.00	0.12%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,655,600.00	0.66%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$258,500.00	0.1%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.09%	0	\$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.49%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$679,350.00	0.27%	0	\$0.00	N
	LEADER BANK N.A.	5	\$1,300,275.00	0.52%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$193,186.00	0.08%	0	\$0.00	N
	LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	7	\$1,949,608.86	0.77%	0	\$0.00	N
	LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$189,750.00	0.08%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$925,500.00	0.37%	0	\$0.00	N
	LPMC, LLC	1	\$296,495.00	0.12%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$309,600.96	0.12%	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$446,283.60	0.18%	0	\$0.00	N
	M/I FINANCIAL CORP.	9	\$2,653,300.00	1.05%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,800.00	0.07%	0	\$0.00	N
	MARQUETTE BANK	2	\$375,000.00	0.15%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$1,225,100.00	0.49%	0	\$0.00	N
	MEDIAPOLIS SAVINGS BANK	1	\$293,230.48	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.62%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.11%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$195,650.70	0.08%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$267,766.93	0.11%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.16%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$332,000.00	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$555,404.94	0.22%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$342,000.00	0.14%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32	0.07%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08%	0	\$0.00	N
	MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1%	0	\$0.00	N
	MORTGAGENETWORK	3	\$634,655.00	0.25%	0	\$0.00	N
	MOUND CITY BANK	1	\$249,850.00	0.1%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	3	\$866,678.00	0.34%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,300.00	0.08%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07%	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,000.00	0.1%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16%	0	\$0.00	N
	NJ LENDERS	1	\$307,500.00	0.12%	0	\$0.00	N
	NORTH DALLAS BANK & TRUST CO	1	\$195,741.90	0.08%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00	N
	O A MORTGAGE SERVICES	4	\$2,069,400.00	0.82%	0	\$0.00	N
	OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,700.00	0.07%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00	0.14%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,489,330.64	0.59%	0	\$0.00	N
	ORRSTOWN BANK	1	\$198,144.62	0.08%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,100.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$952,000.00	0.38%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,850.00	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,500.00	0.32%	0	\$0.00	N
	PARKSIDE LENDING LLC	13	\$4,590,459.91	1.82%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$495,000.00	0.2%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$386,057.00	0.15%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$245,268.68	0.1%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	N
		1	\$256,719.11	0.1%	0	\$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,966,836.00	1.18%	0	\$0.00	N.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,668,920.00	0.66%	0	\$0.00	N.
	PIONEER BANK	2	\$401,450.00	0.16%	0	\$0.00	N.
	PLAINS COMMERCE BANK	1	\$250,000.00	0.1%	0	\$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$196,910.00	0.08%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	4	\$1,255,000.00	0.5%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	11	\$3,562,282.43	1.41%	0	\$0.00	N.
	PORT WASHINGTON STATE BANK	1	\$226,275.00	0.09%	0	\$0.00	N.
	PREMIER COMMUNITY BANK	1	\$190,800.00	0.08%	0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,043.38	0.26%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,750.00	0.18%	0	\$0.00	N.
	PRIME MERIDIAN BANK	1	\$282,150.00	0.11%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00	N.
	PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08%	0	\$0.00	N.
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N.
	QUALSTAR CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	N.
	RABOBANK, N.A.	4	\$980,383.59	0.39%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,795,899.29	1.11%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84%	0	\$0.00	N.
	RED RIVER BANK	1	\$240,000.00	0.1%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	N.
	REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	N.

	RESIDENTIAL HOME FUNDING CORP.	1	\$593,300.00	0.24%	0	\$0.00	N.
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	N.
	RIVERHILLS BANK	1	\$416,450.87	0.16%	0	\$0.00	N.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	N.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21%	0	\$0.00	N.
	ROCKLAND TRUST	2	\$604,278.93	0.24%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77%	0	\$0.00	N.
	RPM MORTGAGE, INC.	6	\$2,578,400.00	1.02%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61%	0	\$0.00	N.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19%	0	\$0.00	N.
	SANTANDER BANK, N.A.	4	\$1,047,189.81	0.41%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26%	0	\$0.00	N.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5%	0	\$0.00	N.
	SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07%	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09%	0	\$0.00	N.
	SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11%	0	\$0.00	N.
	SECURITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,000.00	0.15%	0	\$0.00	N.
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	N.
	SHEA MORTGAGE INC.	5	\$1,394,771.00	0.55%	0	\$0.00	N.
	SHORE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,098,386.50	3.21%	0	\$0.00	N.

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	N
	ST.MARY'S BANK	2	\$398,573.00	0.16%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$197,404.00	0.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,029,221.51	0.8%	0	\$0.00	N
	STANFORD FCU	1	\$252,000.00	0.1%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$272,000.00	0.11%	0	\$0.00	N
	STATE STREET BANK	1	\$193,500.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC.	22	\$6,700,975.91	2.65%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,659,269.21	1.05%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$396,000.00	0.16%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$1,009,737.00	0.4%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$645,137.00	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$2,836,869.02	1.12%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$400,500.00	0.16%	0	\$0.00	N
	THE BANK OF CANTON	1	\$416,450.44	0.16%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$305,045.00	0.12%	0	\$0.00	N
		1	\$208,000.00	0.08%	0	\$0.00	N

	THE HONSDALE NATIONAL BANK ISAOA						
	THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12%	0	\$0.00	N.
	TOWN & COUNTRY BANK	1	\$265,000.00	0.1%	0	\$0.00	N.
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	N.
	TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07%	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	0	\$0.00	N.
	UNIONBANK,N.A.	1	\$225,209.73	0.09%	0	\$0.00	N.
	UNITED TEXAS BANK	1	\$274,650.00	0.11%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,410,163.00	0.95%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38%	0	\$0.00	N.
	VERITAS FUNDING, LLC	8	\$2,527,554.00	1%	0	\$0.00	N.
	VILLAGE MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62%	0	\$0.00	N.
	WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	0	\$0.00	N.

	WESTERN BANCORP	1	\$280,000.00	0.11%	0	\$0.00	N.
	WESTERN NATIONAL BANK	1	\$219,925.00	0.09%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$297,600.00	0.12%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$501,934.00	0.2%	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,895,838.48	0.75%	0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$664,400.00	0.26%	0	\$0.00	N.
	YADKIN BANK	1	\$331,010.00	0.13%	0	\$0.00	N.
	YNB	1	\$405,600.00	0.16%	0	\$0.00	N.
Total		884	\$252,433,296.35	100%	0	\$0.00	
3138WAXD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.12%	0	\$0.00	N.
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$377,002.59	0.19%	0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43%	0	\$0.00	N.
	ABRI CREDIT UNION	1	\$230,850.00	0.12%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79%	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	N.
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17%	0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$313,500.00	0.16%	0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12%	0	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15%	0	\$0.00	N.
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,745.12	0.09%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,595.40	0.15%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK,	1	\$312,787.56	0.16%	0	\$0.00	N.

	INC, A						
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$913,800.00	0.46%	0	\$0.00	N.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15%	0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36%	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.14%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N.
	ANCHORBANK, FSB	1	\$266,538.85	0.13%	0	\$0.00	N.
	ARIZONA BANK AND TRUST	2	\$459,150.00	0.23%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,596.65	0.54%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	N.
	AUBURNBANK	1	\$211,500.00	0.11%	0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16%	0	\$0.00	N.
	BANCFIRST	1	\$278,632.60	0.14%	0	\$0.00	N.
	BANCORPSOUTH BANK	6	\$1,555,918.00	0.78%	0	\$0.00	N.
	BANK MUTUAL	1	\$352,000.00	0.18%	0	\$0.00	N.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00	N.
	BANK OF SAN FRANCISCO	1	\$325,000.00	0.16%	0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.21%	0	\$0.00	N.
	BANK OF WHITTIER, N.A.	1	\$357,600.00	0.18%	0	\$0.00	N.
	BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31%	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	N.
	BAY EQUITY LLC	6	\$2,154,538.00	1.08%	0	\$0.00	N.
	BAY EQUITY LLLC	1	\$342,000.00	0.17%	0	\$0.00	N.
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	N.
	BAYCOAST BANK	1	\$220,000.00	0.11%	0	\$0.00	N.
	BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11%	0	\$0.00	N.
	BERKSHIRE BANK	1	\$308,750.00	0.15%	0	\$0.00	N.
	BEST CAPITAL FUNDING	1	\$218,000.00	0.11%	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66%	0	\$0.00	N.
	BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	N.

	BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$294,400.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.17%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$321,800.00	0.16%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$549,800.00	0.27%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$340,100.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33%	0	\$0.00	N
	CASHCALL INC	4	\$1,206,393.06	0.6%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8%	0	\$0.00	N
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,160,700.00	1.08%	0	\$0.00	N
	CIS FINANCIAL SERVICES INC.	1	\$178,356.00	0.09%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$219,920.00	0.11%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$253,000.00	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,654.00	0.1%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,525,597.00	0.76%	0	\$0.00	N
	COLE TAYLOR BANK	7	\$2,015,040.70	1.01%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$588,104.12	0.29%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$403,000.00	0.2%	0	\$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21%	0	\$0.00	N
	COMMUNITY STATE BANK, N.A.	1	\$265,000.00	0.13%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	4	\$1,411,600.00	0.7%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$2,085,270.64	1.04%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	N
	CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,742.36	0.09%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00	0.13%	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$210,000.00	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$682,200.00	0.34%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$217,168.65	0.11%	0	\$0.00	N
	EAST RIVER BANK	1	\$400,000.00	0.2%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%	0	\$0.00	N
	ENG LENDING	1	\$390,300.00	0.19%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,086,840.00	0.54%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$265,905.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,136,350.00	0.57%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$842,950.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$604,120.00	0.3%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$470,400.00	0.23%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$746,000.00	0.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,213,910.00	0.61%	0	\$0.00	N
	FARMINGTON BANK	1	\$248,000.00	0.12%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34	0.14%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$587,000.00	0.29%	0	\$0.00	N

	CHARTERED BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4%	0	\$0.00	N
	FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$198,400.00	0.1%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$302,280.00	0.15%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,919,870.00	0.96%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,000.00	0.1%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$332,397.00	0.17%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$327,568.07	0.16%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$390,450.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$211,800.00	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,000.00	0.31%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$653,650.00	0.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$231,000.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$583,873.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$419,920.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$612,225.00	0.31%	0	\$0.00	N
	FIRST PLACE BANK	5	\$1,334,264.86	0.67%	0	\$0.00	N
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF FORREST	1	\$263,000.00	0.13%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,604.00	0.11%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	2	\$551,000.00	0.27%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,821,917.00	0.91%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK	1	\$217,500.00	0.11%	0	\$0.00	N

	FLORIDA						
	FIRSTMERIT BANK, N.A.	3	\$770,200.00	0.38%	0	\$0.00	N.
	FIRSTTRUST BANK	1	\$250,000.00	0.12%	0	\$0.00	N.
	FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	N.
	FREMONT BANK	3	\$1,318,000.00	0.66%	0	\$0.00	N.
	FULTON BANK, N.A.	3	\$741,032.51	0.37%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,125,705.00	0.56%	0	\$0.00	N.
	GENISYS CREDIT UNION	1	\$226,400.00	0.11%	0	\$0.00	N.
	GEORGIA'S OWN CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	N.
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.15%	0	\$0.00	N.
	GMFS LLC	4	\$1,027,239.00	0.51%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC.	1	\$291,624.13	0.15%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	2	\$578,250.00	0.29%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	2	\$603,280.00	0.3%	0	\$0.00	N.
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,894.00	0.16%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	4	\$1,052,500.00	0.53%	0	\$0.00	N.
	GUILFORD SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	N.
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	N.
	HEARTLAND BANK	1	\$195,235.00	0.1%	0	\$0.00	N.
	HIGHTECHLENDING INC	2	\$684,000.00	0.34%	0	\$0.00	N.
	HILLTOP NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00	N.
	HOME FEDERAL BANK	2	\$524,205.96	0.26%	0	\$0.00	N.
	HOME FINANCING CENTER, INC.	1	\$273,498.00	0.14%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,301.88	0.12%	0	\$0.00	N.
	HOMESTAR FINANCIAL CORPORATION	1	\$215,715.56	0.11%	0	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00	N.
	HONOLULU HOMELOANS, INC.	1	\$700,000.00	0.35%	0	\$0.00	N.
	HONOR BANK	1	\$252,500.00	0.13%	0	\$0.00	N.
	HOUSTON CAPITAL MORTGAGE	1	\$315,600.00	0.16%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.16%	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	N.
	INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28%	0	\$0.00	N.
	KANSAS STATE BANK OF MANHATTAN	1	\$349,549.47	0.17%	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	2	\$724,500.00	0.36%	0	\$0.00	N.

	LAKE MICHIGAN CREDIT UNION	1	\$229,667.00	0.11%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,338,500.00	0.67%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$1,052,954.00	0.53%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$571,900.00	0.29%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$1,197,300.00	0.6%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	N
	M/I FINANCIAL CORP.	6	\$1,536,000.00	0.77%	0	\$0.00	N
	MARINE BANK	1	\$204,307.00	0.1%	0	\$0.00	N
	MAS ASSOCIATES, LLC	1	\$188,000.00	0.09%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$1,095,900.00	0.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$327,750.00	0.16%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$421,000.00	0.21%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$218,705.01	0.11%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$277,000.00	0.14%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$355,021.13	0.18%	0	\$0.00	N
	MORTGAGENETWORK	3	\$594,400.00	0.3%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$925,600.00	0.46%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$382,500.00	0.19%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$339,000.00	0.17%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$261,263.26	0.13%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.11%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11%	0	\$0.00	N
	NCB, FSB	1	\$228,750.00	0.11%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$275,200.00	0.14%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.15%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	N

	NOBLE HOME LOANS, INC.	1	\$244,387.00	0.12%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,221.01	0.1%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	N
	NUVISION FCU	3	\$862,600.00	0.43%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$821,437.89	0.41%	0	\$0.00	N
	OCEANFIRST BANK	1	\$385,000.00	0.19%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$811,000.00	0.4%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$1,067,805.00	0.53%	0	\$0.00	N
	PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,775.72	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,574,553.71	0.79%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,037.77	0.35%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$225,000.00	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,000.00	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$270,750.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$898,049.29	0.45%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.11%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$174,769.55	0.09%	0	\$0.00	N
	PEOPLES BANK	3	\$910,447.58	0.45%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$181,749.25	0.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,710,500.00	1.35%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$782,270.00	0.39%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$284,800.00	0.14%	0	\$0.00	N
	PLANTERS BANK, INC.	1	\$221,250.00	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$676,075.00	0.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$813,410.00	0.41%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$1,811,900.00	0.9%	0	\$0.00	N
	PREMIUM FUNDING GROUP	1	\$352,250.00	0.18%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.1%	0	\$0.00	N

	PRIORITY HOME MORTGAGE, L.P.	1	\$384,192.00	0.19%	0	\$0.00	N
	PSECU	1	\$220,000.00	0.11%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.19%	0	\$0.00	N
	RABOBANK, N.A.	2	\$744,545.37	0.37%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	RANLIFE, INC.	1	\$191,900.00	0.1%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,104,205.00	0.55%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19%	0	\$0.00	N
	RENASANT BANK	2	\$550,000.00	0.27%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$183,513.47	0.09%	0	\$0.00	N
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15%	0	\$0.00	N
	ROCKLAND TRUST	1	\$191,300.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$1,385,200.00	0.69%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,509.24	0.4%	0	\$0.00	N
	S&T BANK	1	\$222,500.00	0.11%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$299,250.00	0.15%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
		1	\$417,000.00	0.21%	0	\$0.00	N

	SAN FRANCISCO FIRE CREDIT UNION						
	SANTANDER BANK, N.A.	2	\$458,221.12	0.23%	0	\$0.00	N.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,600.00	0.11%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,300.00	0.38%	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.11%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$439,920.00	0.22%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$659,500.00	0.33%	0	\$0.00	N.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$236,000.00	0.12%	0	\$0.00	N.
	SFMC, LP	1	\$192,000.00	0.1%	0	\$0.00	N.
	SFMC, LP.	1	\$417,000.00	0.21%	0	\$0.00	N.
	SHEA MORTGAGE INC.	3	\$689,000.00	0.34%	0	\$0.00	N.
	SHERBURNE STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,329,042.55	4.16%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP.	1	\$401,100.00	0.2%	0	\$0.00	N.
	SOUND COMMUNITY BANK	2	\$922,250.00	0.46%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	N.
	STANDARD MORTGAGE CORP	1	\$309,092.43	0.15%	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$814,577.71	0.41%	0	\$0.00	N.
	STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$660,675.00	0.33%	0	\$0.00	N.
	STEARNS LENDING INC.	5	\$1,406,500.00	0.7%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00	0.87%	0	\$0.00	N.
	SUMMIT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$494,650.00	0.25%	0	\$0.00	N.
	SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45%	0	\$0.00	N.
	SUSQUEHANNA BANK	1	\$539,288.90	0.27%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54%	0	\$0.00	N.
	TALMER BANK AND TRUST	2	\$412,000.00	0.21%	0	\$0.00	N.
	THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37%	0	\$0.00	N.

	THE CITIZENS BANKING CO	1	\$259,600.00	0.13%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$219,705.00	0.11%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,549.00	0.09%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$313,060.00	0.16%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$206,000.00	0.1%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,480.81	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.21%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,472.00	0.15%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$318,000.00	0.16%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$392,195.68	0.2%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,426.25	0.1%	0	\$0.00	N
	UNITED BANK & TRUST	3	\$665,298.00	0.33%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,596,942.44	0.8%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$507,777.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,818,315.00	1.41%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$176,500.00	0.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,000.00	0.29%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$385,200.00	0.19%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,994,630.86	1.99%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67%	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$203,981.04	0.1%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$299,462.12	0.15%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$466,900.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,345,293.97	0.67%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$228,950.00	0.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,500.00	0.23%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00	0.08%	0	\$0.00	N
Total		682	\$200,378,339.35	100%	0	\$0.00	
3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,063,000.00	1.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	N
	BAY EQUITY	1	\$396,000.00	0.52%	0	\$0.00	N
	BAY EQUITY LLC	1	\$370,275.00	0.48%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	N
	BROADVIEW MORTGAGE	1	\$383,500.00	0.5%	0	\$0.00	N

	CORPORATION						
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04%	0	\$0.00	N
	CASHCALL INC	1	\$404,466.67	0.53%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,451,331.80	1.9%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$417,000.00	0.55%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$391,669.00	0.51%	0	\$0.00	N
	CMC HOME LENDING	1	\$369,341.00	0.48%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$1,062,300.00	1.39%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.55%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$400,000.00	0.52%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$800,600.00	1.05%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$416,438.29	0.54%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$390,400.00	0.51%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$401,600.00	0.53%	0	\$0.00	N
	EQUITY NOW INC	1	\$386,000.00	0.5%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$378,150.00	0.49%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$370,567.00	0.48%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.52%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$399,840.00	0.52%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,800.00	1%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$390,500.00	0.51%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$375,000.00	0.49%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$417,000.00	0.55%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.55%	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$848,000.00	1.11%	0	\$0.00	N
		2	\$797,000.00	1.04%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION						
	FIRST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5%	0	\$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$359,000.00	0.47%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.55%	0	\$0.00	N
	FIRST SOUTHEAST BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	N
	FREMONT BANK	6	\$2,955,000.00	3.86%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49%	0	\$0.00	N
	GEORGETOWN BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	GMFS LLC	1	\$417,000.00	0.55%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$1,049,600.00	1.37%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$789,470.89	1.03%	0	\$0.00	N
	INDEPENDENT BANK	1	\$383,200.00	0.5%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,000.00	1.5%	0	\$0.00	N
	LEADER BANK N.A.	3	\$1,209,000.00	1.58%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,000.00	0.49%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$812,900.00	1.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	\$813,400.00	1.06%	0	\$0.00	N
	METRO CREDIT UNION	1	\$377,400.00	0.49%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$834,000.00	1.09%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$374,000.00	0.49%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$759,500.00	0.99%	0	\$0.00	N

	NETWORK FUNDING, L.P.	1	\$387,000.00	0.51%	0	\$0.00	N
	OAK BANK/LENDER	1	\$379,000.00	0.5%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$409,500.00	0.54%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,500.00	0.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$793,000.00	1.04%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$406,700.00	0.53%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$813,000.00	1.06%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,463.23	0.54%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	1.02%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,994,000.00	2.61%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,616.00	0.54%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48%	0	\$0.00	N
	R BANK	1	\$416,463.23	0.54%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,190,100.00	1.56%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52%	0	\$0.00	N
	RENASANT BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$181,200.00	0.24%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	N
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$368,900.00	0.48%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.54%	0	\$0.00	N

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.5%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$417,000.00	0.55%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$822,373.00	1.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,847,320.00	3.72%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$885,000.00	1.16%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$377,600.00	0.49%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$800,843.87	1.05%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$809,000.00	1.06%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$399,540.00	0.52%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$786,750.00	1.03%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$379,927.00	0.5%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,000.00	1.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.49%	0	\$0.00	N
Total		190	\$76,457,012.16	100%	0	\$0.00	
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,339,253.48	14.63%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21	4.05%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$273,859.36	1.71%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$283,496.42	1.77%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$415,345.45	2.6%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,004.50	1.49%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$255,713.54	1.6%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,064.42	1.73%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26	2.86%	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,177,420.42	7.36%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$261,527.25	1.64%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,309.96	1.11%	0	\$0.00	N
	HEARTLAND BANK	2	\$606,020.54	3.79%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$174,720.05	1.09%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$398,745.57	2.49%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41%	0	\$0.00	N
	NFM, INC.	1	\$291,577.91	1.82%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$227,523.63	1.42%	0	\$0.00	N
	RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22%	0	\$0.00	N
	RTN FEDERAL CU	4	\$1,026,837.44	6.42%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$290,842.11	1.82%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$277,842.73	1.74%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76%	0	\$0.00	N
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56%	0	\$0.00	N

		TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02%	0	\$0.00	N
		UNIONBANK,N.A.	1	\$254,954.51	1.59%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$200,739.40	1.27%	0	\$0.00	N
Total			55	\$15,993,708.07	100%	0	\$0.00	
3138WAXG7		ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69%	0	\$0.00	N
		AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	34	\$9,284,425.00	5.06%	0	\$0.00	N
		AMERICAN NATIONAL BANK	2	\$390,958.75	0.21%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68%	0	\$0.00	N
		ARVEST BANK	5	\$1,264,455.00	0.69%	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6%	0	\$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23%	0	\$0.00	N
		BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12%	0	\$0.00	N
		BANK OF NEBRASKA	2	\$515,052.80	0.28%	0	\$0.00	N
		BOFI FEDERAL BANK	1	\$279,631.28	0.15%	0	\$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$890,780.58	0.49%	0	\$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33%	0	\$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23%	0	\$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55%	0	\$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39%	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	23	\$6,245,217.92	3.4%	0	\$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	\$7,410,696.33	4.04%	0	\$0.00	N
		BUSINESS BANK	1	\$304,000.00	0.17%	0	\$0.00	N
		CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	0	\$0.00	N
		CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	0	\$0.00	N
		CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15%	0	\$0.00	N
		CITIBANK,N.A.	3	\$908,555.91	0.5%	0	\$0.00	N
		CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	0	\$0.00	N
		CMC	1	\$257,667.90	0.14%	0	\$0.00	N
		CMC FUNDING INC	1	\$283,226.54	0.15%	0	\$0.00	N

	CMC FUNDING, INC.	14	\$3,783,347.09	2.06%	0	\$0.00	N.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29	1.07%	0	\$0.00	N.
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00	1.34%	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,455.00	0.12%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	17	\$5,021,122.00	2.74%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,361,721.00	0.74%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13%	0	\$0.00	N.
	DIRECT MORTGAGE, CORP.	11	\$2,908,860.00	1.59%	0	\$0.00	N.
	EAGLE BANK	1	\$268,637.65	0.15%	0	\$0.00	N.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$379,510.85	0.21%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	19	\$5,783,793.60	3.15%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,425.00	0.37%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$239,691.07	0.13%	0	\$0.00	N.
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$234,000.00	0.13%	0	\$0.00	N.
	FIRST FARMERS & MERCHANTS BANK	1	\$412,500.00	0.22%	0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$367,492.99	0.2%	0	\$0.00	N.
	FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00	0.34%	0	\$0.00	N.
	FIRST NATIONAL BANK OF LOUISIANA	1	\$269,600.00	0.15%	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59%	0	\$0.00	N.
	FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23%	0	\$0.00	N.
	FIRST STATE BANK	1	\$299,595.89	0.16%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$16,054,062.00	8.75%	0	\$0.00	N.
	GENERATIONS BANK	1	\$232,000.00	0.13%	0	\$0.00	N.
	HARRINGTON BANK	2	\$463,000.00	0.25%	0	\$0.00	N.

	HOME STATE BANK	1	\$290,000.00	0.16%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	20	\$7,474,816.97	4.07%	0	\$0.00	N
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	N
	MINERS BANK	1	\$207,000.00	0.11%	0	\$0.00	N
	MINERS NATIONAL BANK OF EVELETH	1	\$177,000.00	0.1%	0	\$0.00	N
	MONARCH BANK	18	\$5,589,615.99	3.05%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$291,597.70	0.16%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94%	0	\$0.00	N
	NORTHERN STAR BANK	1	\$248,000.00	0.14%	0	\$0.00	N
	OAKSTAR BANK	1	\$180,000.00	0.1%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$349,539.10	0.19%	0	\$0.00	N
	PINNACLE BANK	1	\$417,000.00	0.23%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$215,000.00	0.12%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$245,863.00	0.13%	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12%	0	\$0.00	N
	PULTE MORTGAGE LLC	104	\$31,176,524.95	17%	0	\$0.00	N
	SHEA MORTGAGE INC.	5	\$1,633,270.00	0.89%	0	\$0.00	N
	SMARTBANK	1	\$319,500.00	0.17%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.19%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19%	0	\$0.00	N
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$191,906.65	0.07%	0	\$0.00	N
Total		638	\$183,432,729.61	100%	0	\$0.00	
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$205,320.00	1.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$199,231.27	1.29%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77%	0	\$0.00	N
	CITIBANK, N.A.	6	\$2,150,555.74	13.92%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$177,650.00	1.15%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23%	0	\$0.00	N
	CRESKOM BANK	1	\$194,000.00	1.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$998,749.94	6.47%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$563,984.00	3.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,174,550.00	7.6%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$213,076.04	1.38%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65%	0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$195,436.39	1.27%	0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$571,892.40	3.7%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4%	0	\$0.00	N
Total		72	\$15,447,379.42	100%	0	\$0.00	
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23%	0	\$0.00	N
		15	\$1,524,047.79	1.65%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11%	0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1%	0	\$0.00	N
	ACOPIA LLC	1	\$108,300.00	0.12%	0	\$0.00	N
	ACRE MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	N
	AFFILIATED BANK	6	\$574,160.00	0.62%	0	\$0.00	N
	AFFILIATED BANK.	2	\$209,788.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.12%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,450.00	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$488,750.00	0.53%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$267,900.00	0.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$642,362.97	0.7%	0	\$0.00	N
	AMERICANWEST BANK	1	\$104,371.51	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87%	0	\$0.00	N
	AMERIS BANK	4	\$380,158.00	0.41%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83	0.1%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$202,067.57	0.22%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$362,300.00	0.39%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12%	0	\$0.00	N
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$703,649.85	0.76%	0	\$0.00	N
	BANCFIRST	1	\$90,000.00	0.1%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$96,500.00	0.1%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$185,989.95	0.2%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$498,000.00	0.54%	0	\$0.00	N
	BANK OF ENGLAND	1	\$97,000.00	0.11%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$197,071.88	0.21%	0	\$0.00	N
	BANK OF UTAH	1	\$91,200.00	0.1%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$189,200.00	0.21%	0	\$0.00	N
	BAY EQUITY LLC	5	\$524,750.00	0.57%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$108,750.00	0.12%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	N
	BMO HARRIS BANK N.A.	2	\$200,700.00	0.22%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85%	0	\$0.00	N
	BUSEY BANK	1	\$91,600.00	0.1%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	8	\$743,279.40	0.81%	0	\$0.00	N
	CANTON STATE BANK	1	\$92,750.00	0.1%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$88,393.66	0.1%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1%	0	\$0.00	N
	CASHCALL INC	1	\$108,369.63	0.12%	0	\$0.00	N
		1	\$102,470.91	0.11%	0	\$0.00	N

	CASHCALL INC., A CALIFORNIA CORPORA						
	CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11%	0	\$0.00	N.
	CASHCALL, INC	1	\$109,065.73	0.12%	0	\$0.00	N.
	CASHCALL, INC.	1	\$94,883.19	0.1%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$305,404.66	0.33%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86%	0	\$0.00	N.
	CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%	0	\$0.00	N.
	CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11%	0	\$0.00	N.
	CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%	0	\$0.00	N.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11%	0	\$0.00	N.
	CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	N.
	CENTRAL PACIFIC BANK	1	\$89,500.00	0.1%	0	\$0.00	N.
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	N.
	CENTURY LENDING COMPANY	3	\$287,550.00	0.31%	0	\$0.00	N.
	CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11%	0	\$0.00	N.
	CHEMICAL BANK	2	\$202,300.00	0.22%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	10	\$957,970.00	1.04%	0	\$0.00	N.
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11%	0	\$0.00	N.
	CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29%	0	\$0.00	N.
	CIS FINANCIAL SERVICES, INC.	1	\$103,000.00	0.11%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,000.00	0.12%	0	\$0.00	N.
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$92,150.00	0.1%	0	\$0.00	N.
	CITY NATIONAL BANK	1	\$87,891.80	0.1%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.09%	0	\$0.00	N.
	COBALT MORTGAGE, INC.	3	\$282,568.74	0.31%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.11%	0	\$0.00	N.
	COMMUNITY BANK & TRUST	1	\$85,399.62	0.09%	0	\$0.00	N.
	COMMUNITY BANK, NA	1	\$90,000.00	0.1%	0	\$0.00	N.
	COMMUNITY CREDIT UNION	1	\$102,125.00	0.11%	0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,795.00	0.11%	0	\$0.00	N.

	CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$204,500.00	0.22%	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$216,875.00	0.24%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$92,000.00	0.1%	0	\$0.00	N
	COUNTY BANK	1	\$89,000.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,350.00	0.22%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,809.74	0.1%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,000.00	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$583,574.18	0.63%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$101,477.70	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	N
	DULUTH TEACHERS CREDIT UNION	1	\$93,484.91	0.1%	0	\$0.00	N
	EATON NATIONAL BANK & TRUST CO.	1	\$106,000.00	0.12%	0	\$0.00	N
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$85,500.00	0.09%	0	\$0.00	N
	EECU	1	\$99,000.00	0.11%	0	\$0.00	N
	ENG LENDING	1	\$100,800.00	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	5	\$523,724.74	0.57%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,595.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$845,925.00	0.92%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,650.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$204,000.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,400.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09%	0	\$0.00	N
		6	\$584,878.00	0.63%	0	\$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	6	\$571,415.00	0.62%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	7	\$712,625.00	0.77%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$467,830.00	0.51%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$193,101.00	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$175,593.46	0.19%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$213,100.00	0.23%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$93,600.00	0.1%	0	\$0.00	N
	FIRST BANK PUERTO RICO	3	\$294,551.00	0.32%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$379,882.59	0.41%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,877.04	0.11%	0	\$0.00	N
	FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$107,200.00	0.12%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$273,650.00	0.3%	0	\$0.00	N
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09%	0	\$0.00	N

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,758.49	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$284,971.50	0.31%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$100,700.00	0.11%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$316,075.00	0.34%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$93,600.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$86,430.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.1%	0	\$0.00	N
	FIRST PLACE BANK	7	\$700,366.88	0.76%	0	\$0.00	N
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12%	0	\$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	4	\$362,100.00	0.39%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$100,000.00	0.11%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$93,600.00	0.1%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$104,741.26	0.11%	0	\$0.00	N

	FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.11%	0	\$0.00	N
	FREMONT BANK	7	\$707,427.13	0.77%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$210,300.00	0.23%	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,800.00	0.12%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39%	0	\$0.00	N
	GECU	2	\$176,934.00	0.19%	0	\$0.00	N
	GEO-CORP INC	1	\$100,000.00	0.11%	0	\$0.00	N
	GEORGIA COMMERCE BANK	1	\$97,879.51	0.11%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	N
	GMFS LLC	4	\$398,800.00	0.43%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$104,870.89	0.11%	0	\$0.00	N
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22%	0	\$0.00	N
	GREAT WESTERN BANK	4	\$377,275.00	0.41%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.11%	0	\$0.00	N
	GREENBOX LOANS	2	\$194,170.00	0.21%	0	\$0.00	N
	GREENBOX LOANS INC	1	\$85,294.11	0.09%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46	0.11%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$85,896.66	0.09%	0	\$0.00	N
	GREENBOX LOANS, INC.	1	\$107,200.00	0.12%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$413,225.00	0.45%	0	\$0.00	N
	GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$303,267.78	0.33%	0	\$0.00	N
	HARTFORD FUNDING, LTD.	1	\$105,000.00	0.11%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$276,092.29	0.3%	0	\$0.00	N
	HILLTOP NATIONAL BANK, A NATIONAL BANKING	1	\$94,575.00	0.1%	0	\$0.00	N

	ASSOCIATION						
	HNB NATIONAL BANK	1	\$104,997.00	0.11%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	2	\$185,271.69	0.2%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$215,350.00	0.23%	0	\$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$109,250.00	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	5	\$504,373.69	0.55%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$86,674.00	0.09%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$316,750.00	0.34%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$206,395.00	0.22%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,700.00	0.12%	0	\$0.00	N
	ICON CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$203,640.00	0.22%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,625.00	0.21%	0	\$0.00	N
	INDEPENDENT BANK	2	\$201,600.00	0.22%	0	\$0.00	N
	INTERBANK	1	\$101,871.67	0.11%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$208,000.00	0.23%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.11%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$106,400.00	0.12%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$402,460.00	0.44%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$86,250.00	0.09%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$188,829.56	0.2%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$207,600.00	0.23%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$378,654.18	0.41%	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$104,501.85	0.11%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$101,250.00	0.11%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1%	0	\$0.00	N
	MACON BANK, INC	1	\$89,000.00	0.1%	0	\$0.00	N
	MAGNA BANK	1	\$106,000.00	0.12%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$99,199.26	0.11%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$198,750.00	0.22%	0	\$0.00	N

	CORPORATION						
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,740.00	0.11%	0	\$0.00	N
	MAVERICK FUNDING CORP.	7	\$669,084.92	0.73%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$91,875.00	0.1%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$86,200.00	0.09%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$93,874.75	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$108,800.00	0.12%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC.	1	\$94,545.37	0.1%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$200,523.66	0.22%	0	\$0.00	N
	MID AMERICA MORTGAGE	4	\$366,005.00	0.4%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00	0.29%	0	\$0.00	N
	MORTGAGENETWORK	3	\$297,600.00	0.32%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$182,250.00	0.2%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$276,350.00	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31%	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$87,300.00	0.09%	0	\$0.00	N
	NATIONAL BANK WAUPUN	1	\$100,880.00	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09%	0	\$0.00	N
	NCB, FSB	1	\$100,600.00	0.11%	0	\$0.00	N
	NETWORK FUNDING, L.P.	3	\$297,975.00	0.32%	0	\$0.00	N

	NEW MEXICO BANK AND TRUST	2	\$184,807.00	0.2%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12%	0	\$0.00	N
	NOLA LENDING GROUP, LLC	1	\$99,725.00	0.11%	0	\$0.00	N
	NORTHEAST SECURITY BANK	1	\$92,000.00	0.1%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	0.11%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$188,700.00	0.2%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	N
	OCEANFIRST BANK	1	\$96,800.00	0.11%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$89,773.09	0.1%	0	\$0.00	N
	ORRSTOWN BANK	1	\$102,750.00	0.11%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE	1	\$97,479.99	0.11%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$92,328.69	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$99,487.44	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$298,750.00	0.32%	0	\$0.00	N
	PANHANDLE STATE BANK	2	\$215,000.00	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$478,850.00	0.52%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$101,500.00	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$98,131.95	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,460.00	0.11%	0	\$0.00	N
	PARK BANK	1	\$95,760.00	0.1%	0	\$0.00	N
	PBI BANK INC	1	\$96,000.00	0.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$87,400.00	0.09%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$99,000.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,611,871.00	1.75%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP,	1	\$100,800.00	0.11%	0	\$0.00	N

	INC., A COLORADO CORPORATION						
	PIONEER BANK & TRUST, A CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	3	\$301,192.00	0.33%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$208,500.00	0.23%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	6	\$587,614.28	0.64%	0	\$0.00	N.
	PORT WASHINGTON STATE BANK	1	\$88,900.00	0.1%	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22%	0	\$0.00	N.
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.1%	0	\$0.00	N.
	PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22%	0	\$0.00	N.
	PROGRESSIVE BANK	1	\$103,419.72	0.11%	0	\$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32%	0	\$0.00	N.
	PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00	N.
	QUALSTAR CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	N.
	R P FUNDING, INC	1	\$104,000.00	0.11%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	N.
	RANLIFE, INC.	2	\$195,235.00	0.21%	0	\$0.00	N.
	RCB BANK	1	\$85,500.00	0.09%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$584,979.85	0.63%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65%	0	\$0.00	N.
	RED RIVER BANK	1	\$89,500.00	0.1%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO.	1	\$88,161.46	0.1%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41%	0	\$0.00	N.
	RESMAC INC	2	\$192,700.00	0.21%	0	\$0.00	N.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	N.
	RIVER VALLEY BANK	1	\$96,900.00	0.11%	0	\$0.00	N.
	RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22%	0	\$0.00	N.
		1	\$88,890.56	0.1%	0	\$0.00	N.

	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES						
	ROCKLAND TRUST	1	\$87,000.00	0.09%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11%	0	\$0.00	N
	ROUNDBANK	1	\$92,000.00	0.1%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00	N
	ROYAL BANK	1	\$93,889.64	0.1%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$101,900.00	0.11%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1%	0	\$0.00	N
	RUSHMORE	2	\$209,476.12	0.23%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41%	0	\$0.00	N
	S&T BANK	1	\$108,900.00	0.12%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	2	\$187,250.00	0.2%	0	\$0.00	N
	SECURITY STATE BANK	1	\$101,600.00	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$287,850.00	0.31%	0	\$0.00	N
	SFMC, LP	2	\$180,675.00	0.2%	0	\$0.00	N
	SFMC, LP.	1	\$105,600.00	0.11%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	N
	SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11%	0	\$0.00	N
	SHORE MORTGAGE	5	\$497,321.73	0.54%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$872,259.63	0.95%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$186,548.53	0.2%	0	\$0.00	N
	SKYLINE MORTGAGE, LLC	1	\$93,750.00	0.1%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$212,470.00	0.23%	0	\$0.00	N
	SOUTHERN BANK	1	\$105,000.00	0.11%	0	\$0.00	N

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,500.00	0.11%	0	\$0.00	N
	SOUTHWEST FUNDING	2	\$198,000.00	0.21%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$107,074.14	0.12%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$85,392.43	0.09%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.09%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,400.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$1,618,921.58	1.76%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$492,848.52	0.53%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$212,500.00	0.23%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$90,750.00	0.1%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$218,362.24	0.24%	0	\$0.00	N
	SUMMIT FUNDING, INC.	7	\$709,050.00	0.77%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$100,881.42	0.11%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,125.00	0.09%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	6	\$599,657.94	0.65%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$779,722.37	0.85%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$96,000.00	0.1%	0	\$0.00	N
	TEXAS BANK	1	\$95,000.00	0.1%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11%	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12%	0	\$0.00	N
	THE LENDING COMPANY, INC	2	\$195,800.00	0.21%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$88,000.00	0.1%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$203,150.00	0.22%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1%	0	\$0.00	N
	THE SEYMOUR BANK	1	\$105,867.00	0.11%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1%	0	\$0.00	N

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$205,130.00	0.22%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$102,800.00	0.11%	0	\$0.00	N.
	TROY BANK & TRUST COMPANY	1	\$99,000.00	0.11%	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	N.
	TRUSTONE FINANCIAL	3	\$300,263.00	0.33%	0	\$0.00	N.
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$415,919.34	0.45%	0	\$0.00	N.
	UNION BANK	1	\$94,883.20	0.1%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$740,030.00	0.8%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$676,412.12	0.73%	0	\$0.00	N.
	UNIONBANK,N.A.	1	\$83,854.99	0.09%	0	\$0.00	N.
	UNITED BANK	1	\$87,300.00	0.09%	0	\$0.00	N.
	UNITED BANK & TRUST	1	\$106,400.00	0.12%	0	\$0.00	N.
	UNITED BANK AND TRUST COMPANHY	1	\$93,750.00	0.1%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	21	\$2,066,338.84	2.24%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.1%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,292.00	0.54%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,963.32	0.12%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11%	0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	2	\$196,000.00	0.21%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,730.21	0.12%	0	\$0.00	N.
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09%	0	\$0.00	N.
	VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.1%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04%	0	\$0.00	N.
	VANTAGE POINT BANK	1	\$107,500.00	0.12%	0	\$0.00	N.
	VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES	1	\$104,867.90	0.11%	0	\$0.00	N.

	CREDIT UNION						
	VIG MORTGAGE CORP	1	\$87,324.28	0.09%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$99,000.00	0.11%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$207,200.00	0.22%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42%	0	\$0.00	N
	WALDO STATE BANK	1	\$99,200.00	0.11%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$107,100.00	0.12%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1%	0	\$0.00	N
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$788,907.58	0.86%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$176,814.70	0.19%	0	\$0.00	N
	YADKIN BANK	1	\$109,200.00	0.14%	0	\$0.00	N
Total		941	\$92,150,904.81	100%	0	\$0.00	
3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$123,200.00	0.16%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15%	0	\$0.00	N
	AFFILIATED BANK	1	\$116,260.14	0.15%	0	\$0.00	N
	AFFILIATED BANK.	1	\$120,221.00	0.15%	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15%	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,408.00	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$723,770.00	0.92%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,200.00	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,414.64	0.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,460.00	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00	0.59%	0	\$0.00	N
	AMERIS BANK	1	\$123,200.00	0.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$122,000.00	0.15%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00	0.16%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$121,706.21	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	1.04%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$232,000.00	0.29%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$229,379.76	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$468,162.26	0.59%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$228,190.00	0.29%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14%	0	\$0.00	N

	BAY EQUITY LLC	2	\$225,850.00	0.29%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$239,346.68	0.3%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP.	1	\$115,813.92	0.15%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	3	\$347,099.15	0.44%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$114,400.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,600.00	0.15%	0	\$0.00	N
	CASHCALL INC	3	\$361,343.36	0.46%	0	\$0.00	N
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00	N
	CASHCALL, INC	2	\$222,264.25	0.28%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$123,601.30	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$235,500.00	0.3%	0	\$0.00	N
	CHEMICAL BANK	1	\$119,700.00	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$711,799.00	0.9%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$119,500.00	0.15%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$478,907.00	0.61%	0	\$0.00	N
	CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,500.00	0.3%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$222,500.00	0.28%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,418.63	0.3%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14%	0	\$0.00	N
		2	\$234,900.00	0.3%	0	\$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC						
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$353,615.00	0.45%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,950.00	0.6%	0	\$0.00	N
	CUC MORTGAGE CORPORATION	1	\$124,735.00	0.16%	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$111,150.00	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,485.90	0.43%	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$122,075.00	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$114,362.42	0.14%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$121,500.00	0.15%	0	\$0.00	N
	EMPIRE BANK	1	\$112,000.00	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$243,897.55	0.31%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$121,900.00	0.15%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$123,500.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$358,340.00	0.45%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$113,050.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,699.29	0.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,975.00	0.16%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,574.47	0.31%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$234,000.00	0.3%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$363,500.00	0.46%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$121,560.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$111,625.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$934,589.00	1.18%	0	\$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	\$119,704.30	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	N
		2	\$225,856.57	0.29%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,700.00	0.14%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,298.00	0.15%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$120,625.00	0.15%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,863.52	0.14%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$589,645.00	0.75%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$469,146.63	0.59%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$362,342.38	0.46%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,400.00	0.15%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,664.47	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$228,720.00	0.29%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,008.00	0.15%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$241,220.00	0.3%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$110,700.00	0.14%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$115,200.00	0.15%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$121,500.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,900.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.15%	0	\$0.00	N

	FIRST NIAGARA BANK, N.A.	2	\$225,805.38	0.29%	0	\$0.00	N
	FIRST PLACE BANK	2	\$240,132.45	0.3%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$113,600.00	0.14%	0	\$0.00	N
	FIRST WORLD MORTGAGE	1	\$123,148.40	0.16%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$347,383.00	0.44%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$117,920.00	0.15%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.15%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$122,891.49	0.16%	0	\$0.00	N
	FREMONT BANK	6	\$704,213.42	0.89%	0	\$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.15%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$119,000.00	0.15%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$365,050.00	0.46%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$462,497.00	0.58%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$122,099.68	0.15%	0	\$0.00	N
	GEO-CORP, INC.	1	\$121,000.00	0.15%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,849.02	0.15%	0	\$0.00	N
	GMFS LLC	8	\$936,450.00	1.18%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	2	\$232,127.58	0.29%	0	\$0.00	N
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$115,000.00	0.15%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$118,487.71	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29%	0	\$0.00	N
	HEARTLAND BANK	2	\$222,291.21	0.28%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.15%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$110,769.80	0.14%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$235,719.99	0.3%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$239,800.00	0.3%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14%	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$114,509.41	0.14%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16%	0	\$0.00	N
INDEPENDENT BANK	1	\$122,300.00	0.15%	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$231,650.00	0.29%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59%	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$119,050.03	0.15%	0	\$0.00	N
LPMC, LLC	1	\$122,250.00	0.15%	0	\$0.00	N
MACON BANK, INC	1	\$110,800.00	0.14%	0	\$0.00	N
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15%	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$348,725.00	0.44%	0	\$0.00	N
MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43%	0	\$0.00	N
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$124,200.00	0.16%	0	\$0.00	N
METCALF BANK	2	\$224,000.00	0.28%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.15%	0	\$0.00	N
MID AMERICA MORTGAGE	5	\$601,375.00	0.76%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$123,000.00	0.16%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	N

	MIDWEST BANK N.A.	1	\$118,700.00	0.15%	0	\$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16%	0	\$0.00	N.
	MONONA STATE BANK	1	\$113,005.00	0.14%	0	\$0.00	N.
	MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,733.00	0.29%	0	\$0.00	N.
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$240,064.65	0.3%	0	\$0.00	N.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,875.16	0.15%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL	1	\$112,000.00	0.14%	0	\$0.00	N.
	MOVEMENT MORTGAGE	3	\$357,859.00	0.45%	0	\$0.00	N.
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	N.
	NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43%	0	\$0.00	N.
	NATIONS LENDING CORPORATION	1	\$121,650.00	0.15%	0	\$0.00	N.
	NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14%	0	\$0.00	N.
	NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	N.
	NCB, FSB	3	\$366,420.00	0.46%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15%	0	\$0.00	N.
	NOBLE HOME LOANS, INC.	1	\$119,859.11	0.15%	0	\$0.00	N.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,200.00	0.15%	0	\$0.00	N.
	NUMARK CREDIT UNION	2	\$230,300.00	0.29%	0	\$0.00	N.
	NUMERICA CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	N.
	O A MORTGAGE SERVICES	1	\$113,466.63	0.14%	0	\$0.00	N.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%	0	\$0.00	N.
	ON Q FINANCIAL, INC.	2	\$233,875.09	0.3%	0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15%	0	\$0.00	N.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,410.32	0.44%	0	\$0.00	N.

	PATELCO CREDIT UNION	1	\$113,856.57	0.14%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$936,380.00	1.18%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,350.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$356,329.36	0.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$231,520.00	0.29%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$357,750.00	0.45%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	N
	PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15%	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15%	0	\$0.00	N
	RANLIFE, INC.	2	\$231,600.00	0.29%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,041,821.00	1.32%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	N
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15%	0	\$0.00	N
	RENASANT BANK	1	\$120,000.00	0.15%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.15%	0	\$0.00	N
	ROCKLAND TRUST	1	\$111,400.00	0.14%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$111,962.17	0.14%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$119,859.12	0.15%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$122,075.00	0.15%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$345,541.65	0.44%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$120,960.00	0.15%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$225,025.00	0.28%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$227,593.97	0.29%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$121,097.45	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$466,465.41	0.59%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	N
	SELECT BANK	1	\$111,950.00	0.14%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,000.00	0.16%	0	\$0.00	N
	SHORE MORTGAGE	1	\$121,248.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,288,220.00	1.63%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$124,160.00	0.16%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$124,800.00	0.16%	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$341,625.00	0.43%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$118,256.00	0.15%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,000.00	0.45%	0	\$0.00	N
	SOUTHERN BANK	1	\$121,350.60	0.15%	0	\$0.00	N
	SOUTHWEST BANK	1	\$124,500.00	0.16%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$113,525.00	0.14%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$1,903,045.69	2.41%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$686,179.40	0.87%	0	\$0.00	N

	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15%	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$465,080.00	0.59%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$234,473.68	0.3%	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$232,100.00	0.29%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$122,822.27	0.16%	0	\$0.00	N
	TEXAS BANK	1	\$112,000.00	0.14%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$221,875.00	0.28%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	1	\$114,817.36	0.15%	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$122,103.12	0.15%	0	\$0.00	N
	THE MONEY SOURCE DBA HMA FUNDING	1	\$124,000.00	0.16%	0	\$0.00	N
	THE MORTGAGE CENTER	1	\$116,650.00	0.15%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,220.00	0.15%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,575.00	0.14%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,403.00	0.15%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$229,900.00	0.29%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,700.00	0.15%	0	\$0.00	N
	TROJAN FINANCIAL SOLUTIONS	1	\$115,960.50	0.15%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$341,076.00	0.43%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$360,709.54	0.46%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$470,463.00	0.59%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,257.32	0.14%	0	\$0.00	N
	UNION STATE BANK	2	\$238,000.00	0.3%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$116,000.00	0.15%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$246,600.00	0.31%	0	\$0.00	N

	UNITED CONSUMERS CREDIT UNION	1	\$110,660.59	0.14%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$111,920.00	0.14%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$120,651.47	0.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	27	\$3,172,451.07	4.01%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,715.31	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,692.00	0.43%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$233,520.00	0.3%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,865.47	0.29%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,125.00	0.3%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$115,354.69	0.15%	0	\$0.00	N
	VIG MORTGAGE CORP	1	\$115,720.66	0.15%	0	\$0.00	N
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$110,400.00	0.14%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.16%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,750.00	0.15%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$244,300.00	0.31%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$597,660.00	0.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$121,600.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$349,540.00	0.44%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,183,719.72	1.5%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$112,500.00	0.14%	0	\$0.00	N
	YADKIN BANK	1	\$119,310.00	0.17%	0	\$0.00	N
Total		674	\$79,092,627.00	100%	0	\$0.00	
3138WAXL6	360 MORTGAGE GROUP, LLC	2	\$255,300.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88%	0	\$0.00	N

	ACCUNET MORTGAGE LLC	1	\$134,800.00	0.11%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1%	0	\$0.00	N
	AFFILIATED BANK	6	\$837,115.00	0.67%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$125,250.00	0.1%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	1	\$137,600.00	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$569,261.63	0.46%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$149,150.00	0.12%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$134,950.00	0.11%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$134,550.00	0.11%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$140,250.00	0.11%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$134,834.01	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$537,200.00	0.43%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,200.00	0.1%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,500.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$127,160.00	0.1%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,920.00	0.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$675,838.58	0.54%	0	\$0.00	N
	AMERICASH	1	\$140,800.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.22%	0	\$0.00	N
	AMERIS BANK	1	\$148,675.00	0.12%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$272,140.40	0.22%	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$143,818.83	0.12%	0	\$0.00	N
	ARK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,944.00	0.1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,363,311.42	1.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,072,376.00	0.86%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE	1	\$132,000.00	0.11%	0	\$0.00	N

	CORPORATION						
	AURORA FINANCIAL GROUP, INC.	1	\$141,000.00	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$419,250.00	0.34%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,600.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$673,354.35	0.54%	0	\$0.00	N
	BANCFIRST	1	\$132,000.00	0.11%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$409,350.00	0.33%	0	\$0.00	N
	BANK OF ENGLAND	3	\$428,770.00	0.34%	0	\$0.00	N
	BANK OF QUINCY	1	\$130,625.00	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,566.70	0.11%	0	\$0.00	N
	BANKERS TRUST	1	\$145,000.00	0.12%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	N
	BAY EQUITY LLC	4	\$568,950.00	0.46%	0	\$0.00	N
	BAY EQUITY LLC.	2	\$262,625.00	0.21%	0	\$0.00	N
	BENEFICIAL BANK	1	\$134,750.00	0.11%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$695,291.52	0.56%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$144,400.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$953,750.00	0.76%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	6	\$818,161.50	0.65%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$126,597.70	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$290,450.00	0.23%	0	\$0.00	N
	CASHCALL INC	1	\$139,827.86	0.11%	0	\$0.00	N
	CASHCALL, INC	2	\$280,662.36	0.22%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$141,829.38	0.11%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$138,533.35	0.11%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$566,782.42	0.45%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	2	\$262,750.00	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$700,530.00	0.56%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	N
	CHEMICAL BANK	1	\$130,000.00	0.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,257,950.00	1.01%	0	\$0.00	N
	CHRISTENSEN FINANCIAL	1	\$130,400.00	0.1%	0	\$0.00	N

	CIS DIRECT LENDING BRANCH	1	\$137,692.00	0.11%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$953,421.00	0.76%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,271.89	0.1%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,644.23	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$292,126.62	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,400.00	0.33%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$684,428.01	0.55%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$266,372.64	0.21%	0	\$0.00	N
	COMMERCE MORTGAGE	4	\$559,994.00	0.45%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$140,160.00	0.11%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$129,980.00	0.1%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,150.00	0.1%	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.12%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$699,274.79	0.56%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$126,825.00	0.1%	0	\$0.00	N
	CREDIT UNION 1	1	\$127,205.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,620.00	0.23%	0	\$0.00	N
	CROSSLINE CAPITAL INC	1	\$138,400.00	0.11%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,446.31	0.33%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,300.00	0.11%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$274,823.25	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,791.75	0.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$141,198.00	0.11%	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$127,683.47	0.1%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$139,900.00	0.11%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,600.00	0.11%	0	\$0.00	N
	EECU	1	\$128,000.00	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	N
		1	\$135,000.00	0.11%	0	\$0.00	N

	EMIGRANT MORTGAGE COMPANY, INC.						
	ENT FEDERAL CREDIT UNION	1	\$139,827.86	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$276,203.79	0.22%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	3	\$408,922.85	0.33%	0	\$0.00	N
	EVERETT FINANCIAL	1	\$142,105.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$818,525.00	0.66%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$416,920.00	0.33%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.11%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,200.00	0.22%	0	\$0.00	N
	EVOLVE BANK & TRUST	7	\$944,933.00	0.76%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	5	\$704,025.00	0.56%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,750,537.00	1.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$291,350.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	N
	FARMERS & MERCHANTS UNION BANK	1	\$133,860.00	0.11%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,800.00	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$542,231.34	0.43%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,823.00	0.23%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,920.00	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,280.00	0.76%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$130,000.00	0.1%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	6	\$813,972.63	0.65%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$537,667.51	0.43%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$140,488.67	0.11%	0	\$0.00	N
	FIRST COMMUNITY	1	\$137,330.93	0.11%	0	\$0.00	N
		2	\$263,385.00	0.21%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,532.27	0.11%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$278,000.00	0.22%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$147,000.00	0.12%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$689,073.00	0.55%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,583.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,003.36	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$417,500.00	0.33%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$130,492.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,250.00	0.1%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$131,800.00	0.11%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	N
	FIRST PLACE BANK	1	\$139,823.86	0.11%	0	\$0.00	N
	FIRST STATE BANK	1	\$143,818.83	0.12%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00	0.33%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.1%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$126,000.00	0.1%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA	1	\$131,100.00	0.1%	0	\$0.00	N

	CORPORATION						
	FLANAGAN STATE BANK	2	\$272,000.00	0.22%	0	\$0.00	N.
	FNB SANTA FE	1	\$142,277.74	0.11%	0	\$0.00	N.
	FORT WORTH COMMUNITY CREDIT UNION	1	\$138,051.09	0.11%	0	\$0.00	N.
	FORUM CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	N.
	FOX VALLEY SAVINGS BANK	1	\$144,433.00	0.12%	0	\$0.00	N.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,000.00	0.1%	0	\$0.00	N.
	FREMONT BANK	6	\$817,650.00	0.65%	0	\$0.00	N.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	N.
	FULTON BANK, N.A.	2	\$275,000.00	0.22%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,800.00	0.1%	0	\$0.00	N.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44%	0	\$0.00	N.
	GENCOR MORTGAGE INC.	1	\$146,021.06	0.12%	0	\$0.00	N.
	GENISYS CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	N.
	GEO CORP INC	1	\$147,750.00	0.12%	0	\$0.00	N.
	GEORGIA'S OWN CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	N.
	GESA CREDIT UNION	1	\$143,920.00	0.12%	0	\$0.00	N.
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$136,800.00	0.11%	0	\$0.00	N.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$141,750.00	0.11%	0	\$0.00	N.
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	N.
	GREAT WESTERN BANK	2	\$285,750.00	0.23%	0	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	0.11%	0	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,500.00	0.23%	0	\$0.00	N.
	GREENBOX LOANS, INC	1	\$125,845.08	0.1%	0	\$0.00	N.
	GREENCHOICE BANK	1	\$148,617.04	0.12%	0	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$141,641.98	0.11%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	2	\$282,150.00	0.23%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,400.00	0.11%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	4	\$552,732.26	0.44%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$676,376.83	0.54%	0	\$0.00	N.
	HARTFORD FUNDING, LTD.	1	\$144,375.00	0.12%	0	\$0.00	N.
	HEARTLAND BANK	1	\$147,000.00	0.12%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	3	\$398,158.07	0.32%	0	\$0.00	N.
	HIGHTECHLENDING INC	1	\$124,849.80	0.1%	0	\$0.00	N.

	HOME FINANCING CENTER, INC.	3	\$410,690.62	0.33%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$280,654.00	0.22%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$145,744.67	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	4	\$534,823.56	0.43%	0	\$0.00	N
	HOMETOWN LENDERS LLC	3	\$405,630.00	0.32%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$133,900.00	0.11%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$132,520.17	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$137,090.09	0.11%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$541,183.00	0.43%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$127,684.58	0.1%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$144,200.00	0.12%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$129,081.13	0.1%	0	\$0.00	N
	INDEPENDENT BANK	2	\$270,500.00	0.22%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.12%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$138,300.00	0.11%	0	\$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,331.19	0.11%	0	\$0.00	N
	JMAC LENDING, INC	1	\$132,500.00	0.11%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$128,650.85	0.1%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	3	\$435,620.00	0.35%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$143,419.33	0.11%	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$279,000.00	0.22%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,600.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$265,400.00	0.21%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,100.00	0.23%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$261,275.00	0.21%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	2	\$270,582.00	0.22%	0	\$0.00	N
	LEWISTON STATE BANK	1	\$143,818.83	0.12%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	N

	MAGNA BANK	2	\$272,220.00	0.22%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	2	\$285,077.52	0.23%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$149,500.00	0.12%	0	\$0.00	N
	MARQUETTE BANK	1	\$132,664.68	0.11%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,900.00	0.22%	0	\$0.00	N
	MAVERICK FUNDING CORP.	6	\$842,600.00	0.67%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$419,100.00	0.34%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	3	\$425,364.00	0.34%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$144,080.00	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$135,900.00	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	5	\$677,531.67	0.54%	0	\$0.00	N
	MID AMERICA MORTGAGE	5	\$703,325.00	0.56%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,688.96	0.21%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.1%	0	\$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00	0.11%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$129,690.50	0.1%	0	\$0.00	N
	MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,333.30	0.11%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$137,000.00	0.11%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$143,818.83	0.12%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,692.00	0.11%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,375.00	0.33%	0	\$0.00	N
	MORTGAGENETWORK	2	\$278,099.00	0.22%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29	0.1%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$422,720.84	0.34%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$275,562.00	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44%	0	\$0.00	N

	NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$141,320.00	0.11%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12%	0	\$0.00	N
	NCB, FSB	4	\$531,250.00	0.43%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$126,000.00	0.1%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$135,000.00	0.11%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,631.79	0.11%	0	\$0.00	N
	NORTHVIEW BANK	1	\$128,800.00	0.1%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,225.87	0.11%	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$397,400.00	0.32%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.11%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC.	1	\$125,852.07	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$287,000.00	0.23%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$132,905.00	0.11%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$267,590.58	0.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$133,000.00	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$417,838.00	0.33%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$411,200.00	0.33%	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC.	2	\$287,820.00	0.23%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$138,080.01	0.11%	0	\$0.00	N
	PEOPLES BANK	1	\$131,920.00	0.11%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$128,909.66	0.1%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$275,314.60	0.22%	0	\$0.00	N

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$143,818.83	0.12%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,500.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,052,014.68	1.64%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	N
	PIONEER BANK	3	\$412,490.11	0.33%	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$285,655.00	0.23%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$410,745.72	0.33%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$147,250.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$545,041.58	0.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$547,900.00	0.44%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$674,831.78	0.54%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$132,350.00	0.11%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	2	\$289,329.18	0.23%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$127,950.00	0.1%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$272,400.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,528.77	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,831.48	0.11%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$277,260.00	0.22%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$263,818.16	0.21%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$131,754.03	0.11%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$132,240.00	0.11%	0	\$0.00	N
	PSECU	1	\$142,000.00	0.11%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	N
	RANLIFE, INC.	1	\$140,650.00	0.11%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,353,953.00	1.08%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$420,751.27	0.34%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$127,300.00	0.1%	0	\$0.00	N
	RED RIVER BANK	1	\$128,250.00	0.1%	0	\$0.00	N

	RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	0.12%	0	\$0.00	N
	RENASANT BANK	2	\$256,573.00	0.21%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$284,250.00	0.23%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$417,800.00	0.33%	0	\$0.00	N
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	N
	RH FUNDING CO..	1	\$134,900.00	0.11%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$147,500.00	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	3	\$411,405.41	0.33%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.11%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$266,900.00	0.21%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$388,520.82	0.31%	0	\$0.00	N
	RUSHMORE	1	\$146,815.05	0.12%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$951,957.92	0.76%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00	N
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	N
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$132,436.96	0.11%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$287,969.77	0.23%	0	\$0.00	N
	SECURITY STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$430,380.00	0.34%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$569,250.00	0.46%	0	\$0.00	N
	SFMC, LP	3	\$412,300.00	0.33%	0	\$0.00	N
	SFMC, LP.	1	\$144,000.00	0.12%	0	\$0.00	N
	SHORE MORTGAGE	3	\$407,017.00	0.33%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,764,602.91	1.41%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,600.00	0.11%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	3	\$389,159.77	0.31%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$260,600.00	0.21%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	N
		1	\$147,000.00	0.12%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.						
	SOUTHWEST FUNDING LP	1	\$140,000.00	0.11%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$132,000.00	0.11%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$128,650.00	0.1%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$274,941.00	0.22%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$145,350.00	0.12%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$405,000.00	0.32%	0	\$0.00	N
	STEARNS LENDING INC.	17	\$2,388,436.22	1.91%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$836,612.13	0.67%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$548,750.00	0.44%	0	\$0.00	N
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$139,200.00	0.11%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$283,675.00	0.23%	0	\$0.00	N
	SUMMIT FUNDING, INC.	6	\$849,343.30	0.68%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$408,407.96	0.33%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$292,200.00	0.23%	0	\$0.00	N
	TECHE FEDERAL BANK	3	\$407,455.00	0.33%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$136,952.50	0.11%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$139,221.10	0.11%	0	\$0.00	N
	THE BANK OF CANTON	1	\$136,639.39	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23%	0	\$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11%	0	\$0.00	N

	THE MORTGAGE HOUSE, INC.	1	\$128,000.00	0.1%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11%	0	\$0.00	N.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12%	0	\$0.00	N.
	THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11%	0	\$0.00	N.
	TIDEWATER HOME FUNDING, LLC	1	\$127,775.00	0.1%	0	\$0.00	N.
	TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11%	0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,800.00	0.21%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.11%	0	\$0.00	N.
	TRADERS NATIONAL BANK	1	\$149,600.00	0.12%	0	\$0.00	N.
	TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1%	0	\$0.00	N.
	TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11%	0	\$0.00	N.
	TRUSTONE FINANCIAL	3	\$399,733.00	0.32%	0	\$0.00	N.
	TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61	0.21%	0	\$0.00	N.
	UNIONBANK,N.A.	2	\$272,991.30	0.22%	0	\$0.00	N.
	UNITED BANK & TRUST	2	\$252,400.00	0.2%	0	\$0.00	N.
	UNITED COMMERCE BANK	1	\$129,500.00	0.1%	0	\$0.00	N.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92	0.12%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,903.00	0.11%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,781,469.62	1.43%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,283.00	0.12%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	2	\$273,445.03	0.22%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	N.
	VELOCITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	N.

	VERITAS FUNDING, LLC	5	\$707,948.56	0.57%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$130,625.00	0.1%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$277,250.00	0.22%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,101,917.00	0.88%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,500.00	0.2%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$125,000.00	0.1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12	0.78%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	N
	WESTERN BANCORP	1	\$125,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$279,750.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$128,250.00	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,372,972.50	1.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,764.03	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$278,538.83	0.22%	0	\$0.00	N
	YADKIN BANK	2	\$285,950.00	0.23%	0	\$0.00	N
	Unavailable	2	\$257,057.79	0.24%	0	\$0.00	N
Total		911	\$124,924,585.99	100%	0	\$0.00	
3138WAXM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.11%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE LLC	1	\$159,292.00	0.11%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$170,000.00	0.12%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$164,800.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
	AFFILIATED BANK	3	\$490,906.22	0.35%	0	\$0.00	N
	AFFILIATED BANK.	1	\$165,775.00	0.12%	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	6	\$993,652.34	0.71%	0	\$0.00	N
	ALLIANT BANK	1	\$172,000.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGEGROUP INC.	1	\$152,000.00	0.11%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$155,200.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$159,807.76	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,650.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,185,048.06	0.84%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$311,000.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$332,660.00	0.24%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,049.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,600.00	0.23%	0	\$0.00	N
	AMERICANWEST BANK	1	\$168,542.51	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$489,710.00	0.35%	0	\$0.00	N
	AMERIS BANK	2	\$330,300.00	0.23%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$158,400.00	0.11%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,300.00	0.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,036.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,821.89	1.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,938.00	0.11%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$343,000.00	0.24%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$168,750.00	0.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC	6	\$951,857.16	0.68%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	3	\$491,790.00	0.35%	0	\$0.00	N
	BADGER BANK	1	\$174,400.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$157,500.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	7	\$1,133,678.47	0.8%	0	\$0.00	N

	LOANS						
	BANCORPSOUTH BANK	1	\$164,403.13	0.12%	0	\$0.00	N.
	BANK OF ENGLAND	2	\$322,000.00	0.23%	0	\$0.00	N.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,500.00	0.12%	0	\$0.00	N.
	BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11%	0	\$0.00	N.
	BANKERS TRUST COMPANY	1	\$156,800.00	0.11%	0	\$0.00	N.
	BAY EQUITY LLC	4	\$649,909.00	0.46%	0	\$0.00	N.
	BAYLANDS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	N.
	BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12%	0	\$0.00	N.
	BELLCO CREDIT UNION	3	\$509,063.40	0.36%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	6	\$982,031.36	0.7%	0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.11%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,591,460.00	1.13%	0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	2	\$343,380.00	0.24%	0	\$0.00	N.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54	0.11%	0	\$0.00	N.
	CAPITAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12%	0	\$0.00	N.
	CASHCALL INC	7	\$1,113,229.60	0.79%	0	\$0.00	N.
	CASHCALL, INC	1	\$165,296.50	0.12%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,499.08	0.11%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8%	0	\$0.00	N.
	CENDERA FUNDING, INC.	1	\$161,100.00	0.11%	0	\$0.00	N.
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.22%	0	\$0.00	N.
	CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12%	0	\$0.00	N.
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.11%	0	\$0.00	N.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11%	0	\$0.00	N.
	CENTURY LENDING COMPANY	4	\$665,150.00	0.47%	0	\$0.00	N.
	CHAMPION CREDIT UNION	1	\$151,808.77	0.11%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,454,150.00	1.03%	0	\$0.00	N.
	CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11%	0	\$0.00	N.

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$991,869.00	0.7%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,165.00	0.46%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$483,950.00	0.34%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,930.00	0.12%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$163,807.46	0.12%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$173,700.00	0.12%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$956,639.91	0.68%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$166,725.00	0.12%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$163,811.89	0.12%	0	\$0.00	N
	CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12%	0	\$0.00	N
	EMIGANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.12%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	7	\$1,120,550.00	0.8%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$172,175.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24%	0	\$0.00	N

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$167,788.63	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24%	0	\$0.00	N
	EVOLVE BANK & TRUST	6	\$992,026.00	0.7%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,000,210.00	0.71%	0	\$0.00	N
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$163,500.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11%	0	\$0.00	N
	FARMERS STATE BANK	1	\$157,250.00	0.11%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.12%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$968,759.00	0.69%	0	\$0.00	N
	FIDELITY BANK	1	\$167,850.00	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$649,600.00	0.46%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$150,130.88	0.11%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$339,983.34	0.24%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92%	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$157,810.00	0.11%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$173,550.00	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$656,214.30	0.47%	0	\$0.00	N
		3	\$480,418.53	0.34%	0	\$0.00	N

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
	FIRST COMMUNITY MORTGAGE, INC.	3	\$471,900.00	0.33%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$173,036.98	0.12%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,200.00	0.11%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$155,808.19	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,950.00	0.22%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$329,600.00	0.23%	0	\$0.00	N
	FIRST HALLMARK	1	\$160,293.00	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$336,150.00	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$640,282.82	0.45%	0	\$0.00	N
	FIRST INTERSTATE BANK, MONTANA	1	\$158,935.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	\$335,000.00	0.24%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$170,784.86	0.12%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC.	1	\$162,500.00	0.12%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	N
	FIRST PLACE BANK	1	\$157,910.04	0.11%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,107.82	0.11%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$164,000.00	0.12%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$173,145.51	0.12%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$510,334.00	0.36%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,000.00	0.22%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$305,624.00	0.22%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$324,250.00	0.23%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$167,904.00	0.12%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$152,102.75	0.11%	0	\$0.00	N
	FREMONT BANK	9	\$1,458,807.39	1.04%	0	\$0.00	N
	FULTON BANK, N.A.	3	\$470,000.00	0.33%	0	\$0.00	N
		2	\$326,600.00	0.23%	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	GATEWAY MORTGAGE GROUP LLC.	1	\$166,250.00	0.12%	0	\$0.00	N.
	GEO-CORP, INC	3	\$488,500.00	0.35%	0	\$0.00	N.
	GEO-CORP, INC.	1	\$161,000.00	0.11%	0	\$0.00	N.
	GEORGETOWN BANK	1	\$174,800.00	0.12%	0	\$0.00	N.
	GMFS LLC	5	\$806,340.00	0.57%	0	\$0.00	N.
	GOLD COAST FEDERAL CREDIT UNION	1	\$168,846.38	0.12%	0	\$0.00	N.
	GRAND BANK, N.A.	1	\$168,547.23	0.12%	0	\$0.00	N.
	GREAT WESTERN BANK	1	\$154,910.00	0.11%	0	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28	0.11%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35%	0	\$0.00	N.
	GUARANTEED RATE, INC.	1	\$169,436.56	0.12%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	N.
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30	0.58%	0	\$0.00	N.
	HARBOR NATIONAL BANK	1	\$167,250.00	0.12%	0	\$0.00	N.
	HARBORONE BANK	1	\$158,250.00	0.11%	0	\$0.00	N.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	N.
	HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	N.
	HEARTLAND BANK	1	\$150,000.00	0.11%	0	\$0.00	N.
	HOME FEDERAL BANK	1	\$172,000.00	0.12%	0	\$0.00	N.
	HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	N.
	HOME FINANCING CENTER, INC.	3	\$488,434.06	0.35%	0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC.	3	\$476,500.00	0.34%	0	\$0.00	N.
	HOME STATE BANK, N.A.	2	\$312,200.00	0.22%	0	\$0.00	N.
	HOMEFIRST MORTGAGE LLC	1	\$167,200.00	0.12%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP.	2	\$324,942.34	0.23%	0	\$0.00	N.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,421.37	0.12%	0	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY	2	\$301,215.57	0.21%	0	\$0.00	N.
	HUDSON HERITAGE FCU	1	\$171,788.51	0.12%	0	\$0.00	N.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	2	\$331,387.00	0.24%	0	\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	2	\$323,129.62	0.23%	0	\$0.00	N.

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,960.00	0.12%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$153,629.15	0.11%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$153,634.64	0.11%	0	\$0.00	N
	INDEPENDENT BANK	1	\$157,100.00	0.11%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$172,682.47	0.12%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$169,600.00	0.12%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$171,298.65	0.12%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	6	\$940,415.00	0.67%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$312,075.00	0.22%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.12%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,100.00	0.69%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$153,821.30	0.11%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$152,245.00	0.11%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.11%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC	1	\$164,192.86	0.12%	0	\$0.00	N
	M/I FINANCIAL CORP.	2	\$347,500.00	0.25%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$161,000.00	0.11%	0	\$0.00	N
	MAGNA BANK	1	\$156,800.00	0.11%	0	\$0.00	N
	MARINE BANK	1	\$152,000.00	0.11%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,500.00	0.22%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$476,050.00	0.34%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$174,000.00	0.12%	0	\$0.00	N
	METRO CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,804.99	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	3	\$466,791.08	0.33%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$310,455.00	0.22%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$149,811.28	0.11%	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$169,728.00	0.12%	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP.	1	\$158,400.00	0.11%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$170,170.63	0.12%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$167,200.00	0.12%	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00	N
	MORTGAGE ENTERPRISE	1	\$170,789.74	0.12%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$163,798.35	0.12%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$331,500.00	0.24%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,600.00	0.24%	0	\$0.00	N
	MORTGAGENETWORK	5	\$812,436.00	0.58%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,190.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	4	\$658,900.00	0.47%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$312,110.00	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$327,600.00	0.23%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$168,542.51	0.12%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,500.00	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$335,000.00	0.24%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$324,381.00	0.23%	0	\$0.00	N
	NCB, FSB	4	\$650,500.00	0.46%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$338,500.00	0.24%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	N
	NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$323,000.00	0.23%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$152,000.00	0.11%	0	\$0.00	N
	OCMBC, INC	1	\$173,985.81	0.12%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,600.00	0.11%	0	\$0.00	N
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$155,009.17	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$488,977.00	0.35%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$168,556.44	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,100.00	0.11%	0	\$0.00	N
		2	\$313,400.00	0.22%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$487,250.00	0.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$641,556.65	0.46%	0	\$0.00	N
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$327,925.00	0.23%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,200.00	0.12%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.11%	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$168,750.00	0.12%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52%	0	\$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$794,550.00	0.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$651,669.41	0.46%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$952,400.00	0.68%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$173,375.00	0.12%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,582.59	0.12%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$166,250.00	0.12%	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$168,587.63	0.12%	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	N
	PROVINCIAL BANK	1	\$153,600.00	0.11%	0	\$0.00	N
	PSECU	1	\$167,189.39	0.12%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$160,706.67	0.11%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$161,500.00	0.11%	0	\$0.00	N
	R BANK	1	\$154,800.00	0.11%	0	\$0.00	N
	RABOBANK, N.A.	1	\$156,802.47	0.11%	0	\$0.00	N
	RANLIFE, INC.	4	\$656,835.00	0.47%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,605,149.66	1.14%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$822,109.49	0.58%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,102.74	0.11%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,613.96	0.12%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$325,900.00	0.23%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$477,500.00	0.34%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,750.00	0.11%	0	\$0.00	N
	RESMAC, INC.	1	\$150,000.00	0.11%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$319,900.00	0.23%	0	\$0.00	N
	RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$313,304.97	0.22%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$170,000.00	0.12%	0	\$0.00	N
	RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$469,948.28	0.33%	0	\$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12%	0	\$0.00	N
		1	\$169,455.43	0.12%	0	\$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$635,028.04	0.45%	0	\$0.00	N.
	SECURIYT NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12%	0	\$0.00	N.
	SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12%	0	\$0.00	N.
	SFMC, LP	1	\$172,592.00	0.12%	0	\$0.00	N.
	SHORE MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,295,517.17	1.63%	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	N.
	SOMERSET TRUST COMPANY	1	\$158,500.00	0.11%	0	\$0.00	N.
	SOUND COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	N.
	SOUND MORTGAGE	1	\$168,692.78	0.12%	0	\$0.00	N.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,630.38	0.11%	0	\$0.00	N.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,125.00	0.12%	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	2	\$323,800.00	0.23%	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$150,253.00	0.11%	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$151,136.00	0.11%	0	\$0.00	N.
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$159,550.19	0.11%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$337,000.00	0.24%	0	\$0.00	N.
	STATE STREET BANK	1	\$150,100.00	0.11%	0	\$0.00	N.
	STEARNS LENDING INC.	15	\$2,396,836.00	1.7%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$481,024.04	0.34%	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$171,000.00	0.12%	0	\$0.00	N.
	SUBURBAN MORTGAGE, INC.	1	\$164,497.48	0.12%	0	\$0.00	N.
	SUMMIT FUNDING, INC.	5	\$808,826.00	0.57%	0	\$0.00	N.
	SUMNER BANK AND TRUST	1	\$159,007.46	0.11%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	4	\$670,439.34	0.48%	0	\$0.00	N.

	SUPREME LENDING	1	\$166,290.52	0.12%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$160,702.56	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	10	\$1,609,030.18	1.14%	0	\$0.00	N
	SYNERGY ONE LENDING INC.	1	\$151,808.77	0.11%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$158,400.00	0.11%	0	\$0.00	N
	TECHE FEDERAL	1	\$170,000.00	0.12%	0	\$0.00	N
	THE EVANGELINE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$152,000.00	0.11%	0	\$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$152,000.00	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$317,625.00	0.23%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$478,800.00	0.34%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANANA LIMITED LIABILITY COMPANY	1	\$167,810.00	0.12%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$950,601.74	0.67%	0	\$0.00	N
	UNCLE CREDIT UNION	1	\$158,795.94	0.11%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$977,582.64	0.69%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$344,171.44	0.24%	0	\$0.00	N
	UNIONBANK,N.A.	6	\$965,206.30	0.68%	0	\$0.00	N
	UNITED BANK &TRUST	3	\$493,450.00	0.35%	0	\$0.00	N
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,961,712.00	1.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$809,312.39	0.57%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,663,928.00	1.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,563.00	0.12%	0	\$0.00	N
	UTAH HOUSING CORPORATION ISAOA	1	\$167,084.13	0.12%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,240.00	0.11%	0	\$0.00	N
	VAN DYK MORTGAGE	3	\$491,105.00	0.35%	0	\$0.00	N

	CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$796,113.00	0.56%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	3	\$514,227.21	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$310,050.00	0.22%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$322,000.00	0.23%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,628,645.94	1.16%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$488,600.00	0.35%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$170,799.23	0.12%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$811,728.34	0.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,982.36	0.11%	0	\$0.00	N
	WCS LENDING, LLC	1	\$168,887.24	0.12%	0	\$0.00	N
	WESTERN BANCORP	1	\$154,000.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$167,936.45	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$337,037.96	0.24%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,286,394.61	0.91%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	4	\$661,277.79	0.47%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,301.42	0.11%	0	\$0.00	N
	WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	N
	YADKIN BANK	1	\$170,285.49	0.15%	0	\$0.00	N
Total		870	\$140,933,731.75	100%	0	\$0.00	
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.07%	0	\$0.00	N
	3RD FED BANK	1	\$36,000.00	0.05%	0	\$0.00	N
		17	\$1,065,356.10	1.45%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$344,660.00	0.47%	0	\$0.00	N
	ADVISORS CAPITAL, INC.	1	\$76,905.32	0.1%	0	\$0.00	N
	AFFILIATED BANK	3	\$190,100.00	0.26%	0	\$0.00	N
	AFFILIATED BANK.	2	\$155,500.00	0.21%	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$201,329.81	0.27%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$74,911.94	0.1%	0	\$0.00	N
	ALLIANCE BANK	1	\$66,500.00	0.09%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$383,206.88	0.52%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00	0.07%	0	\$0.00	N
	AMERICAN BANK	1	\$37,100.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$475,875.00	0.65%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$245,250.00	0.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,200.00	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$544,050.00	0.74%	0	\$0.00	N
	AMERICANWEST BANK	1	\$54,935.43	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	\$601,716.00	0.82%	0	\$0.00	N
	AMERIHOMES MORTGAGE CORPORATION	1	\$47,540.12	0.06%	0	\$0.00	N
	AMERIS BANK	2	\$127,800.00	0.17%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$175,631.95	0.24%	0	\$0.00	N
	ANNA / JONESBORO NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$62,200.00	0.08%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$76,903.12	0.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$115,100.00	0.16%	0	\$0.00	N

	ARKANSAS FEDERAL CREDIT UNION	1	\$29,553.00	0.04%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$59,924.51	0.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,408,721.59	1.92%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,500.00	0.26%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$117,200.00	0.16%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$277,371.30	0.38%	0	\$0.00	N
	BADGER BANK	1	\$84,000.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$625,854.05	0.85%	0	\$0.00	N
	BANCFIRST	1	\$54,000.00	0.07%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$149,905.94	0.2%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$369,220.00	0.5%	0	\$0.00	N
	BANK MUTUAL	2	\$133,750.00	0.18%	0	\$0.00	N
	BANK OF ENGLAND	1	\$68,713.44	0.09%	0	\$0.00	N
	BANK OF HAWAII	1	\$74,905.63	0.1%	0	\$0.00	N
	BANK OF NEW MADRID	1	\$59,125.51	0.08%	0	\$0.00	N
	BANK OF PUTNAM COUNTY	1	\$61,923.77	0.08%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$66,400.00	0.09%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$36,000.00	0.05%	0	\$0.00	N
	BANNER BANK	2	\$107,280.00	0.15%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$78,950.45	0.11%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	N
	BAY EQUITY LLC	2	\$155,500.00	0.21%	0	\$0.00	N
	BAYLAKE BANK	3	\$195,400.00	0.27%	0	\$0.00	N
	BENEFICIAL BANK	1	\$73,500.00	0.1%	0	\$0.00	N
	BENTON STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	N
	BERKSHIRE BANK	1	\$64,000.00	0.09%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$60,436.87	0.08%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$52,000.00	0.07%	0	\$0.00	N
	BMO HARRIS BANK N.A.	2	\$132,300.00	0.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$182,359.84	0.25%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$75,400.00	0.1%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$80,000.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.29%	0	\$0.00	N
	BUSEY BANK,	1	\$68,250.00	0.09%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	5	\$353,256.35	0.48%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$63,615.63	0.09%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	4	\$317,800.00	0.43%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$63,200.00	0.09%	0	\$0.00	N
	CASHCALL INC	1	\$81,896.83	0.11%	0	\$0.00	N
	CASHCALL, INC	1	\$75,000.00	0.1%	0	\$0.00	N
	CASHCALL, INC.	2	\$145,869.98	0.2%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	11	\$746,561.16	1.02%	0	\$0.00	N
	CENTENNIAL BANK	2	\$135,921.45	0.18%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.1%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$68,800.00	0.09%	0	\$0.00	N
	CENTREBANK	3	\$191,000.00	0.26%	0	\$0.00	N
	CENTRUE BANK	1	\$62,000.00	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	8	\$467,320.00	0.64%	0	\$0.00	N
	CHEMICAL BANK	1	\$52,500.00	0.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	13	\$863,450.00	1.17%	0	\$0.00	N
	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.08%	0	\$0.00	N
	CIS FINANCIAL SERVICES INC.	1	\$78,899.00	0.11%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$71,920.00	0.1%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$77,102.87	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,750.00	0.12%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$192,353.00	0.26%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$228,195.53	0.31%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$76,500.00	0.1%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$68,500.00	0.09%	0	\$0.00	N
	COMMUNITY BANK & TRUST	3	\$181,506.14	0.25%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,875.00	0.07%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$51,920.00	0.07%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$118,320.00	0.16%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$74,400.00	0.1%	0	\$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	N
	COULEE BANK	1	\$82,900.00	0.11%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	4	\$271,308.00	0.37%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	\$154,724.99	0.21%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$129,891.03	0.18%	0	\$0.00	N

	CREDIT UNION OF DODGE CITY	1	\$75,213.63	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$261,200.00	0.36%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.08%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,600.00	0.1%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$226,650.00	0.31%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$87,650.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$93,375.00	0.13%	0	\$0.00	N
	ELGA CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$71,000.00	0.1%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$68,000.00	0.09%	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$81,497.34	0.11%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$142,547.00	0.19%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	N
	ENVISION CREDIT UNION	3	\$179,200.00	0.24%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$111,100.00	0.15%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$83,662.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$55,920.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$527,070.00	0.72%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,499.00	0.44%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,000.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,000.00	0.1%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$219,500.00	0.3%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$52,000.00	0.07%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$54,000.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,863.00	0.09%	0	\$0.00	N
		20	\$1,243,790.00	1.69%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$59,000.00	0.08%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$71,820.00	0.1%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,500.00	0.07%	0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00	N
	FARMERS STATE BANK	1	\$38,400.00	0.05%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$159,100.00	0.22%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$53,817.77	0.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$222,887.00	0.3%	0	\$0.00	N
	FIRST BANK	1	\$37,200.00	0.05%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$182,953.42	0.25%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$58,028.56	0.08%	0	\$0.00	N
	FIRST BANK PUERTO RICO	5	\$349,203.39	0.48%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$426,400.00	0.58%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$131,421.31	0.18%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$586,647.35	0.8%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$51,000.00	0.07%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$79,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$77,127.84	0.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$267,941.00	0.36%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$74,909.88	0.1%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$70,200.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$205,800.00	0.28%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$207,110.00	0.28%	0	\$0.00	N
	FIRST INTERSTATE BANK, MONTANA	1	\$79,800.00	0.11%	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC	2	\$100,800.00	0.14%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,720.00	0.21%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	\$65,600.00	0.09%	0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	N.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	N.
	FIRST NATIONAL BANK FOX VALLEY	1	\$64,444.00	0.09%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$109,706.72	0.15%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$71,800.00	0.1%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.1%	0	\$0.00	N.
	FIRST NATIONAL BANK USA	1	\$84,000.00	0.11%	0	\$0.00	N.
	FIRST NATIONAL BANK WAUPACA	1	\$79,903.87	0.11%	0	\$0.00	N.
	FIRST NATIONAL BANK, AMES	1	\$74,400.00	0.1%	0	\$0.00	N.
	FIRST NEBRASKA BANK	1	\$61,600.00	0.08%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	2	\$142,100.00	0.19%	0	\$0.00	N.
	FIRST OKLAHOMA MORTGAGE	1	\$65,500.00	0.09%	0	\$0.00	N.
	FIRST OKLAHOMA MORTGAGE LLC	1	\$60,252.51	0.08%	0	\$0.00	N.
	FIRST PLACE BANK	9	\$528,806.04	0.72%	0	\$0.00	N.
	FIRST SOURCE FEDERAL CREDIT UNION	3	\$170,725.00	0.23%	0	\$0.00	N.
	FIRST STATE BANK NEBRASKA	3	\$207,651.02	0.28%	0	\$0.00	N.
	FIRST STATE BANK OF ILLINOIS	1	\$70,500.00	0.1%	0	\$0.00	N.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,937.10	0.07%	0	\$0.00	N.
	FIRST TRUST & SAVINGS BANK	1	\$30,000.00	0.04%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	7	\$443,950.00	0.6%	0	\$0.00	N.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$43,120.00	0.06%	0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	13	\$696,885.00	0.95%	0	\$0.00	N.
	FLANAGAN STATE BANK	2	\$135,747.21	0.18%	0	\$0.00	N.
	FNB BANK, N.A.	1	\$79,200.00	0.11%	0	\$0.00	N.
	FORT SILL FEDERAL CREDIT UNION	1	\$71,913.49	0.1%	0	\$0.00	N.
	FORUM CREDIT UNION	3	\$230,171.72	0.31%	0	\$0.00	N.
	FREMONT NATIONAL BANK & TRUST CO	1	\$56,000.00	0.08%	0	\$0.00	N.
		2	\$146,575.00	0.2%	0	\$0.00	N.

	FREMONT NATIONAL BANK & TRUST COMPANY						
	FULTON BANK, N.A.	3	\$200,900.00	0.27%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	4	\$253,545.51	0.34%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	\$180,860.00	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$362,395.00	0.49%	0	\$0.00	N
	GESA CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	N
	GMFS LLC	4	\$283,000.00	0.39%	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$164,896.20	0.22%	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.11%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$52,000.00	0.07%	0	\$0.00	N
	GREAT WESTERN BANK	7	\$419,325.00	0.57%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.06%	0	\$0.00	N
	GREENBOX LOANS	1	\$67,121.10	0.09%	0	\$0.00	N
	GREENBOX LOANS, INC	3	\$220,457.63	0.3%	0	\$0.00	N
	GREENBOX LOANS, INC.	1	\$78,383.62	0.11%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$211,200.00	0.29%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$178,100.00	0.24%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$54,687.00	0.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,726.87	0.1%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	N
	HEARTLAND BANK	7	\$427,491.00	0.58%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	\$59,200.00	0.08%	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	\$170,150.00	0.23%	0	\$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	2	\$151,608.90	0.21%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$82,000.00	0.11%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	4	\$260,950.00	0.36%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$62,250.00	0.08%	0	\$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$75,000.00	0.1%	0	\$0.00	N
	HOME STATE BANK, N.A.	2	\$127,400.00	0.17%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	0.07%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$108,711.50	0.15%	0	\$0.00	N

	HONOR CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$121,600.00	0.17%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,905.63	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$285,875.00	0.39%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,080.00	0.08%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$126,610.00	0.17%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$173,525.00	0.24%	0	\$0.00	N
	INDEPENDENT BANK	2	\$118,407.17	0.16%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$53,034.71	0.07%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,375.00	0.11%	0	\$0.00	N
	INTERAMERICAN BANK	1	\$56,000.00	0.08%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$100,200.00	0.14%	0	\$0.00	N
	JOHNSON BANK	1	\$71,780.00	0.1%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$37,699.32	0.05%	0	\$0.00	N
	KCT CREDIT UNION	1	\$77,632.00	0.11%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	3	\$159,697.45	0.22%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$157,528.00	0.21%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$177,830.00	0.24%	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$72,525.00	0.1%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$259,200.00	0.35%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$293,194.98	0.4%	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$36,000.00	0.05%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORAITON	1	\$48,700.00	0.07%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$80,250.00	0.11%	0	\$0.00	N

	LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1%	0	\$0.00	N
	LIBERTY BANK	1	\$78,000.00	0.11%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$60,800.00	0.08%	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$179,436.06	0.24%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$152,800.00	0.21%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$70,103.00	0.1%	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05%	0	\$0.00	N
	LONE STAR NATIONAL BANK	2	\$153,573.10	0.21%	0	\$0.00	N
	MAGNA BANK	1	\$60,000.00	0.08%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,825.00	0.15%	0	\$0.00	N
	MARQUETTE BANK	2	\$134,675.00	0.18%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$145,700.00	0.2%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	N
	MCCLAIN BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77	0.1%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$79,406.66	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$101,250.00	0.14%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	2	\$130,955.57	0.18%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,767.63	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$81,600.00	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$51,200.00	0.07%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$113,906.57	0.15%	0	\$0.00	N
	MID AMERICA MORTGAGE	12	\$808,237.00	1.1%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$75,568.00	0.1%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$144,850.00	0.2%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,933.92	0.07%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$84,707.00	0.12%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,400.00	0.05%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	N
	MIDWESTONE BANK	1	\$40,000.00	0.05%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$71,600.00	0.1%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$72,000.00	0.1%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	2	\$118,010.00	0.16%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$177,720.00	0.24%	0	\$0.00	N
	MORTGAGENETWORK	4	\$273,250.00	0.37%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$129,627.47	0.18%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,910.00	0.1%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$143,632.00	0.2%	0	\$0.00	N
	MOVEMENT MORTGAGE	6	\$379,975.00	0.52%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	10	\$607,103.68	0.83%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,413.62	0.09%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$140,375.00	0.19%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,800.00	0.1%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$74,713.00	0.1%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00	N
	NCB, FSB	9	\$517,746.34	0.7%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$75,000.00	0.1%	0	\$0.00	N
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$62,974.00	0.09%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$166,835.43	0.23%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$77,850.00	0.11%	0	\$0.00	N
	NORTHERN STAR BANK	1	\$83,497.21	0.11%	0	\$0.00	N
	NORTHSTAR BANK	1	\$65,000.00	0.09%	0	\$0.00	N
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$57,677.34	0.08%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$187,557.65	0.26%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$64,000.00	0.09%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$74,100.00	0.1%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,600.00	0.27%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$76,727.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$84,832.00	0.12%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$71,100.00	0.1%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$68,000.00	0.09%	0	\$0.00	N

	ORRSTOWN BANK	2	\$124,000.00	0.17%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,304.59	0.11%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$147,717.88	0.2%	0	\$0.00	N
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$57,182.79	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$77,200.00	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$200,161.26	0.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.1%	0	\$0.00	N
	PAPER CITY SAVINGS	1	\$80,861.96	0.11%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$51,200.00	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$323,175.00	0.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$620,898.23	0.84%	0	\$0.00	N
	PARK CITY CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$56,175.00	0.08%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	4	\$255,384.78	0.35%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	N
	PBI BANK INC	1	\$52,000.00	0.07%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$64,600.00	0.09%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,000.00	0.16%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,315.90	0.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$354,120.00	0.48%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$241,930.00	0.33%	0	\$0.00	N
	PIONEER BANK	1	\$67,514.95	0.09%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$68,000.00	0.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$90,450.00	0.12%	0	\$0.00	N

	CORPORATION						
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,000.00	0.11%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	3	\$205,726.29	0.28%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	3	\$216,725.00	0.29%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$82,500.00	0.11%	0	\$0.00	N.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	N.
	PREMIER HOME MORTGAGE, INC	1	\$79,906.08	0.11%	0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS LC	1	\$66,000.00	0.09%	0	\$0.00	N.
	PRIMEBANK, A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	N.
	PRIMEWEST MORTGAGE	6	\$382,781.37	0.52%	0	\$0.00	N.
	PROFED FEDERAL CREDIT UNION	1	\$71,295.00	0.1%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES , LLC	1	\$68,400.00	0.09%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC	3	\$176,407.39	0.24%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$69,118.76	0.09%	0	\$0.00	N.
	PSECU	1	\$80,510.00	0.11%	0	\$0.00	N.
	PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.11%	0	\$0.00	N.
	PYRAMAX BANK	1	\$74,100.00	0.1%	0	\$0.00	N.
	QUALTRUST CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	N.
	RABOBANK, N.A.	1	\$80,298.85	0.11%	0	\$0.00	N.
	RABUN COUNTY BANK	1	\$45,000.00	0.06%	0	\$0.00	N.
	RANLIFE, INC.	3	\$238,000.00	0.32%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$822,494.56	1.12%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$121,379.56	0.17%	0	\$0.00	N.
	RED RIVER BANK	3	\$212,000.00	0.29%	0	\$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$46,019.63	0.06%	0	\$0.00	N.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$68,201.44	0.09%	0	\$0.00	N.
	RENASANT BANK	1	\$44,747.40	0.06%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	2	\$155,250.00	0.21%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$124,850.00	0.17%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING	1	\$75,000.00	0.1%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	1	\$78,655.38	0.11%	0	\$0.00	N.
	RESMAC, INC.	2	\$142,287.03	0.19%	0	\$0.00	N.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	N.

	RIVERSIDE COMMUNITY BANK	1	\$30,000.00	0.04%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$77,600.00	0.11%	0	\$0.00	N
	ROFICIO MORTGAGE VENTURES, LLC	1	\$64,468.79	0.09%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$280,350.00	0.38%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$71,200.00	0.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$232,439.68	0.32%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$69,750.00	0.09%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$40,410.00	0.05%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$156,952.01	0.21%	0	\$0.00	N
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$792,987.00	1.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$75,000.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37%	0	\$0.00	N
	SFMC LP - SFMC, L.P.	1	\$78,375.00	0.11%	0	\$0.00	N
	SFMC, LP	2	\$118,125.00	0.16%	0	\$0.00	N
	SHORE MORTGAGE	4	\$280,127.69	0.38%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,050,935.83	1.43%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$154,210.00	0.21%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	8	\$474,800.00	0.65%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$78,500.00	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.1%	0	\$0.00	N
	SOUTHWEST FUNDING	1	\$62,930.00	0.09%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$45,505.00	0.06%	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	2	\$108,400.00	0.15%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$72,400.00	0.1%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$123,420.00	0.17%	0	\$0.00	N
	STEARNS LENDING INC.	21	\$1,432,417.35	1.95%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$427,929.97	0.58%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,832.44	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$302,170.00	0.41%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	7	\$440,966.61	0.6%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09%	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.1%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,950.00	0.08%	0	\$0.00	N
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$82,000.00	0.11%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	N
	THE CITIZENS BANKICN COMPANY	1	\$74,400.00	0.1%	0	\$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	\$77,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON, ISAOA,	1	\$75,571.17	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,937.10	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$60,723.51	0.08%	0	\$0.00	N
	THE FUNDING SOURCE, LLC	1	\$58,754.87	0.08%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$62,700.00	0.09%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$50,875.00	0.07%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$77,250.00	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$69,017.65	0.09%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$166,800.00	0.23%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$60,000.00	0.08%	0	\$0.00	N

THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$79,899.35	0.11%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,436.96	0.21%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$35,600.00	0.05%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,400.00	0.12%	0	\$0.00	N
TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.05%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$103,705.00	0.14%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$194,750.00	0.26%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$71,310.17	0.1%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$60,500.00	0.08%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$82,400.87	0.11%	0	\$0.00	N
TRUSTONE FINANCIAL	3	\$179,145.00	0.24%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$415,131.53	0.56%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41%	0	\$0.00	N
UNIONBANK,N.A.	2	\$132,441.12	0.18%	0	\$0.00	N
UNITED BANK & TRUST NA	2	\$138,900.00	0.19%	0	\$0.00	N
UNITED BANK & TRUST	3	\$174,884.00	0.24%	0	\$0.00	N
UNITED BANK AND TRUST NA	1	\$72,000.00	0.1%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29%	0	\$0.00	N
UNITED LEGACY BANK	1	\$81,200.00	0.11%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$133,275.00	0.18%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$504,610.00	0.69%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$90,266.00	0.12%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$75,181.55	0.1%	0	\$0.00	N

	VILLAGE MORTGAGE	1	\$45,125.00	0.06%	0	\$0.00	N.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$55,135.19	0.08%	0	\$0.00	N.
	VYSTAR CREDIT UNION	5	\$330,489.00	0.45%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.11%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$97,927.02	0.13%	0	\$0.00	N.
	WALLICK AND VOLK, INC.	1	\$83,899.07	0.11%	0	\$0.00	N.
	WANIGAS CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP	1	\$74,690.00	0.1%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	8	\$469,945.00	0.64%	0	\$0.00	N.
	WCS LENDING, LLC	1	\$67,836.24	0.09%	0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$42,460.00	0.06%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	2	\$118,300.00	0.16%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,800.00	0.11%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.1%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,905.00	0.08%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$65,250.00	0.09%	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$56,000.00	0.08%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$256,726.63	0.35%	0	\$0.00	N.
	WISCONSIN BANK & TRUST	1	\$80,510.00	0.11%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	6	\$394,306.93	0.54%	0	\$0.00	N.
	YADKIN BANK	3	\$198,800.00	0.37%	0	\$0.00	N.
Total		1,135	\$73,498,112.58	100%	0	\$0.00	
3138WAXP7	1ST MARINER BANK	1	\$269,168.62	0.11%	0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	2	\$561,400.00	0.22%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99%	0	\$0.00	N.

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$279,830.50	0.11%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$208,400.00	0.08%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	2	\$649,800.00	0.26%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,831,393.51	0.73%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$192,100.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$296,586.38	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,256.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00	0.42%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.07%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$831,619.20	0.33%	0	\$0.00	N
	AMERICANWEST BANK	1	\$209,236.42	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,457,846.00	0.58%	0	\$0.00	N
	AMERIS BANK	1	\$415,476.62	0.17%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$252,000.00	0.1%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$413,150.00	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$623,729.49	0.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$450,788.52	0.18%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$299,631.13	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,079,065.42	1.22%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00	N
	BANK OF ENGLAND	2	\$694,464.41	0.28%	0	\$0.00	N
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$268,000.00	0.11%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$299,622.56	0.12%	0	\$0.00	N

	CORP.						
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$233,712.27	0.09%	0	\$0.00	N.
	BANNER BANK	1	\$358,000.00	0.14%	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	N.
	BAY EQUITY LLC	15	\$5,071,502.00	2.01%	0	\$0.00	N.
	BAY EQUITY LLC.	1	\$228,000.00	0.09%	0	\$0.00	N.
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$339,500.00	0.13%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	3	\$701,819.50	0.28%	0	\$0.00	N.
	BONDUEL STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	2	\$413,743.34	0.16%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,043,584.98	1.21%	0	\$0.00	N.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$463,656.41	0.18%	0	\$0.00	N.
	CALCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	8	\$2,441,155.00	0.97%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,020.00	0.18%	0	\$0.00	N.
	CASHCALL INC	1	\$360,545.81	0.14%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$269,668.02	0.11%	0	\$0.00	N.
	CASHCALL, INC	1	\$342,000.00	0.14%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,693,806.92	1.07%	0	\$0.00	N.
	CENTRAL PACIFIC BANK	1	\$493,378.48	0.2%	0	\$0.00	N.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	N.
	CENTURY LENDING COMPANY	2	\$518,500.00	0.21%	0	\$0.00	N.
	CHEMICAL BANK	1	\$401,036.27	0.16%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,428,118.78	1.36%	0	\$0.00	N.
	CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$805,516.00	0.32%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,137,038.46	0.85%	0	\$0.00	N.
	COASTLINE FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	N.
	COBALT MORTGAGE, INC.	8	\$2,181,290.44	0.87%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,571,344.55	0.62%	0	\$0.00	N.

	COMMERCE MORTGAGE	1	\$247,500.00	0.1%	0	\$0.00	N.
	COMMERCE NATIONAL BANK	1	\$229,900.00	0.09%	0	\$0.00	N.
	COMMERCE STATE BANK	1	\$187,695.00	0.07%	0	\$0.00	N.
	COMMONWEALTH CREDIT UNION	1	\$374,643.34	0.15%	0	\$0.00	N.
	COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$385,520.00	0.15%	0	\$0.00	N.
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	3	\$857,450.00	0.34%	0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,488.00	0.1%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39%	0	\$0.00	N.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1%	0	\$0.00	N.
	DATA MORTGAGE, INC.	2	\$962,814.68	0.38%	0	\$0.00	N.
	DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	N.
	DHA FINANCIAL INC.	2	\$657,000.00	0.26%	0	\$0.00	N.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,521.91	0.15%	0	\$0.00	N.
	EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	N.
	ELGA CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$183,330.00	0.07%	0	\$0.00	N.
	EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,184,900.00	0.47%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12%	0	\$0.00	N.
	EVOLVE BANK & TRUST	3	\$779,607.67	0.31%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,200.00	0.99%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,400.00	0.07%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,130,158.12	1.64%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	N.
	FARMERS BANK OF NORTHERN MISSOURI	1	\$230,000.00	0.09%	0	\$0.00	N.

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$485,900.00	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$676,251.95	0.27%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,104,022.70	0.44%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$641,370.00	0.25%	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$244,691.75	0.1%	0	\$0.00	N
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$197,301.46	0.08%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,627,150.00	0.65%	0	\$0.00	N
FIRST CHOICE BANK	2	\$696,000.00	0.28%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,127,454.59	0.84%	0	\$0.00	N
FIRST CITY CREDIT UNION	1	\$276,102.19	0.11%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,876.00	0.07%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,241.00	0.08%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$472,389.00	0.19%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$182,400.00	0.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$382,018.76	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$506,400.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$302,440.00	0.12%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,152,672.00	0.85%	0	\$0.00	N
FIRST PLACE BANK	4	\$1,026,328.67	0.41%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST WORLD MORTGAGE	1	\$201,741.00	0.08%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09%	0	\$0.00	N
FIRSTBANK	1	\$192,000.00	0.08%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$182,360.00	0.07%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$199,748.38	0.08%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$253,000.00	0.1%	0	\$0.00	N
FREMONT BANK	14	\$4,815,263.70	1.91%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$225,715.66	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$260,910.00	0.1%	0	\$0.00	N
GENCOR MORTGAGE INC.	2	\$464,814.74	0.18%	0	\$0.00	N

	GEO-CORP, INC	3	\$620,000.00	0.25%	0	\$0.00	N
	GEORGE MASON MORTGAGE	1	\$257,633.09	0.1%	0	\$0.00	N
	GEORGETOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$335,409.08	0.13%	0	\$0.00	N
	GLOBAL BANCORP DBA NEW RATE LENDING	1	\$284,675.00	0.11%	0	\$0.00	N
	GMFS LLC	2	\$361,698.00	0.14%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	3	\$716,602.88	0.28%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$233,600.00	0.09%	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$548,350.00	0.22%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$546,780.00	0.22%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,274,629.00	0.51%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	N
	HEARTLAND BANK	1	\$243,589.00	0.1%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	6	\$1,920,261.98	0.76%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$269,500.00	0.11%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$227,713.14	0.09%	0	\$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$224,000.00	0.09%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$267,300.00	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$181,500.00	0.07%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$217,500.00	0.09%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$223,200.00	0.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$638,205.00	0.25%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,991.00	0.09%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$213,750.00	0.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,218,300.00	0.48%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,158.29	0.27%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$368,600.00	0.15%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$207,675.00	0.08%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$184,203.00	0.07%	0	\$0.00	N
		1	\$185,250.00	0.07%	0	\$0.00	N

	KEY MORTGAGE SERVICES, INC., A CORPORATION						
	KEYSTONE BANK	1	\$323,000.00	0.13%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$867,500.00	0.34%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,239.00	0.09%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,729,200.00	1.48%	0	\$0.00	N
	LEADER BANK N.A.	1	\$215,000.00	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$264,761.00	0.11%	0	\$0.00	N
	LIBERTY CAPITAL FINANCIAL INC.	1	\$185,900.00	0.07%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$493,583.36	0.2%	0	\$0.00	N
	LPMC, LLC	1	\$407,200.00	0.16%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE	1	\$194,754.66	0.08%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$252,800.00	0.1%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$329,450.00	0.13%	0	\$0.00	N
	MARQUETTE BANK	1	\$188,250.00	0.07%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,090.00	0.1%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	N
	MAVERICK FUNDING CORP.	8	\$2,955,314.00	1.17%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$363,603.56	0.14%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$350,633.84	0.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$504,500.00	0.2%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$321,000.00	0.13%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$645,300.00	0.26%	0	\$0.00	N
	METRO BANK	1	\$179,500.00	0.07%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	3	\$1,034,443.92	0.41%	0	\$0.00	N
	MORTGAGE BANK OF CALIFORNIA	2	\$546,700.00	0.22%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$536,250.00	0.21%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$370,333.48	0.15%	0	\$0.00	N
	MORTGAGE OUTFITTERS, LLC	1	\$354,000.00	0.14%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$928,000.00	0.37%	0	\$0.00	N

	MORTGAGE TRUST, INC.	1	\$185,600.00	0.07%	0	\$0.00	N
	MORTGAGENETWORK	6	\$1,577,816.00	0.63%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	3	\$1,045,000.00	0.42%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$599,400.00	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$629,678.89	0.25%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$545,645.00	0.22%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$232,315.00	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	0.11%	0	\$0.00	N
	NCB, FSB	5	\$1,255,434.00	0.5%	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$499,750.00	0.2%	0	\$0.00	N
	NETWORK FUNDING, L.P.	3	\$582,455.00	0.23%	0	\$0.00	N
	NEVADA MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,625.00	0.18%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$298,224.00	0.12%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$295,400.00	0.12%	0	\$0.00	N
	O A MORTGAGE SERVICES	8	\$2,519,508.69	1%	0	\$0.00	N
	OLMSTED NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$440,900.00	0.18%	0	\$0.00	N
	ONE MORTGAGE INC	1	\$310,739.40	0.12%	0	\$0.00	N
	OPES ADVISORS, INC.	5	\$2,673,294.00	1.06%	0	\$0.00	N
	ORRSTOWN BANK	1	\$194,750.00	0.08%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,500.00	0.14%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,693.83	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$893,000.00	0.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$352,500.00	0.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	\$273,500.00	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$516,100.00	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,287,193.89	0.51%	0	\$0.00	N
	PARKSIDE LENDING LLC	11	\$3,667,062.11	1.46%	0	\$0.00	N

	PATELCO CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$290,000.00	0.12%	0	\$0.00	N
	PEOPLES BANK	1	\$398,307.65	0.16%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$321,823.14	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,600.00	0.09%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$194,343.00	0.08%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$232,189.52	0.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,291,426.88	3.29%	0	\$0.00	N
	PINNACLE LENDING GROUP, INC.	1	\$208,305.15	0.08%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$242,015.00	0.1%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$878,500.00	0.35%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$597,300.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$1,048,900.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	9	\$2,637,554.71	1.05%	0	\$0.00	N
	PLAZA HOME MORTGGAGE, INC	1	\$254,286.95	0.1%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	14	\$4,252,576.28	1.69%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,919.06	0.18%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$472,500.00	0.19%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	0.14%	0	\$0.00	N
	PROVIDENT LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	N
	PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27%	0	\$0.00	N
	PSECU	1	\$214,729.50	0.09%	0	\$0.00	N
	RABOBANK, N.A.	1	\$315,000.00	0.13%	0	\$0.00	N
	RANLIFE, INC.	1	\$319,060.00	0.13%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,648,874.00	1.05%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$3,020,828.00	1.2%	0	\$0.00	N

	REDWOOD CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	N
	RENASANT BANK	1	\$270,312.27	0.11%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$250,000.00	0.1%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,700.00	0.09%	0	\$0.00	N
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$236,250.00	0.09%	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$190,120.00	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$220,434.81	0.09%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$540,000.00	0.21%	0	\$0.00	N
	RUSHMORE	1	\$252,681.69	0.1%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,240,584.07	0.49%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$242,500.00	0.1%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$227,250.00	0.09%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,500.00	0.17%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$476,917.85	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,631,107.46	0.65%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,936.00	0.09%	0	\$0.00	N
	SHEA MORTGAGE INC.	4	\$1,229,006.18	0.49%	0	\$0.00	N
	SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,936,486.00	2.36%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	3	\$1,333,668.35	0.53%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$183,750.00	0.07%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$540,550.00	0.21%	0	\$0.00	N
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$326,872.58	0.13%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$294,500.00	0.12%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$311,505.00	0.12%	0	\$0.00	N
		1	\$235,200.00	0.09%	0	\$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MD, INC.						
	STEARNS LENDING INC.	22	\$6,659,037.98	2.64%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$373,500.00	0.15%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$211,300.00	0.08%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$527,500.00	0.21%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$265,880.00	0.11%	0	\$0.00	N
	SUMMIT FUNDING, INC.	9	\$1,884,132.00	0.75%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$299,199.12	0.12%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,391,527.43	0.55%	0	\$0.00	N
	SUNMARK COMMUNITY BANK	1	\$384,750.00	0.15%	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$226,800.82	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$2,285,507.89	0.91%	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$300,739.84	0.12%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$291,700.00	0.12%	0	\$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$248,000.00	0.1%	0	\$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$530,376.58	0.21%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$356,392.00	0.14%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,050.00	0.09%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$378,000.00	0.15%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$432,300.00	0.17%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,557,106.67	0.62%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$607,720.09	0.24%	0	\$0.00	N
	UNIONBANK,N.A.	7	\$1,964,449.92	0.78%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$211,950.00	0.08%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0	\$0.00	N
		1	\$246,000.00	0.1%	0	\$0.00	N

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION						
	UNITED WHOLESALE MORTGAGE	22	\$6,692,545.56	2.66%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$279,900.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$980,500.00	0.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,001,479.00	1.99%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,208.17	0.07%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	USE CREDIT UNION	1	\$217,625.85	0.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,820.00	0.08%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,602.00	0.08%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$189,600.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,000.00	0.09%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,390,791.00	1.74%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$625,500.00	0.25%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$544,510.30	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$839,655.00	0.33%	0	\$0.00	N
	WCS LENDING, LLC	1	\$294,837.03	0.12%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	\$471,020.00	0.19%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$534,579.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC-CONV	1	\$182,000.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$595,250.00	0.24%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,375,026.29	0.94%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$369,000.00	0.15%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$625,948.64	0.25%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.09%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$273,540.00	0.08%	0	\$0.00	N
Total		870	\$251,775,289.56	100%	0	\$0.00	
3138WAXQ5	360 MORTGAGE GROUP, LLC	5	\$1,332,900.00	0.52%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$6,560,281.09	2.57%	0	\$0.00	N
	ACOPIA, LLC	1	\$417,000.00	0.16%	0	\$0.00	N
	ADVANTAGEFINANCIAL MORTGAGE BANKERS	1	\$280,000.00	0.11%	0	\$0.00	N
	AFFILIATED BANK.	1	\$294,500.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,271.36	0.29%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,969.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$382,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$600,140.88	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,248.00	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$891,100.00	0.35%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$462,475.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$589,400.00	0.23%	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$232,135.28	0.09%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	N
		1	\$301,150.00	0.12%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$664,300.00	0.26%	0	\$0.00	N
	ATLANTIC HOME LENDING INC., A MASSA	1	\$241,958.93	0.09%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$176,250.00	0.07%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$838,425.00	0.33%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$179,935.00	0.07%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,593,740.87	0.62%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$724,250.00	0.28%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00	N
	BANK OF ENGLAND	1	\$300,225.00	0.12%	0	\$0.00	N
	BANK OF HAWAII	3	\$1,070,000.00	0.42%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$267,200.00	0.1%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$244,512.60	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$288,000.00	0.11%	0	\$0.00	N
	BANK OF UTAH	1	\$213,303.00	0.08%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$320,000.00	0.13%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$277,650.24	0.11%	0	\$0.00	N
	BAY EQUITY LLC	11	\$4,517,600.00	1.77%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$183,286.71	0.07%	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$455,000.00	0.18%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,279,396.04	0.5%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$894,750.00	0.35%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,041,700.00	1.97%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,179.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$623,500.00	0.24%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	7	\$2,143,438.25	0.84%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$577,600.00	0.23%	0	\$0.00	N
		3	\$623,450.00	0.24%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASHCALL INC	1	\$382,529.07	0.15%	0	\$0.00	N
	CASHCALL, INC	2	\$459,434.39	0.18%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,593,820.84	0.62%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$562,573.23	0.22%	0	\$0.00	N
	CASHCALL, INC	2	\$546,811.17	0.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,090,668.92	0.43%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,570.00	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$585,400.00	0.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,350,130.00	0.53%	0	\$0.00	N
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$215,555.00	0.08%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,930.00	0.07%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$228,036.96	0.09%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,728.59	0.18%	0	\$0.00	N
	CMC HOME LENDING	1	\$286,869.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,312,164.57	1.3%	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$1,846,049.88	0.72%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,193,723.09	0.47%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$265,000.00	0.1%	0	\$0.00	N
	COMMUNITY SERVICE CREDIT UNION	1	\$183,089.92	0.07%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$223,250.00	0.09%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	0	\$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	\$203,200.00	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$1,485,480.00	0.58%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,000.00	0.32%	0	\$0.00	N

	CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.08%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$266,700.00	0.1%	0	\$0.00	N
	DHA FINANCIAL INC.	1	\$218,700.00	0.09%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$221,720.69	0.09%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,300.00	0.09%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	N
	EASTLAND FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	N
	ENDEAVOR AMERICA LOAN SERVICES	1	\$235,000.00	0.09%	0	\$0.00	N
	ENG LENDING	1	\$361,250.00	0.14%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$692,252.45	0.27%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$291,650.00	0.11%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$549,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,909,531.00	1.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$735,752.00	0.29%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$987,435.00	0.39%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$524,500.00	0.21%	0	\$0.00	N
	FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$305,550.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,668,564.00	1.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE	1	\$307,000.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,025.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,953.00	0.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$775,082.00	0.3%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,783.02	0.35%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$906,972.05	0.35%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$188,762.21	0.07%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$658,184.27	0.26%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,267,790.00	0.5%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$416,498.95	0.16%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,622,416.97	0.63%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$277,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$594,219.92	0.23%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$187,953.89	0.07%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$295,982.14	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$383,841.00	0.15%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$356,257.05	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.18%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$581,860.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$906,237.00	0.35%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$274,700.00	0.11%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$189,050.00	0.07%	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,091,375.78	0.43%	0	\$0.00	N
	FIRST SOUTHEAST BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,327.49	0.08%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00	N
	FIRST WORLD MORTGAGE	1	\$199,900.00	0.08%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$682,837.12	0.27%	0	\$0.00	N
	FIRSTBANK	1	\$410,000.00	0.16%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$178,584.00	0.07%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$487,600.00	0.19%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$234,500.00	0.09%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$227,905.00	0.09%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,033.00	0.08%	0	\$0.00	N
	FREMONT BANK	10	\$2,612,375.00	1.02%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$786,430.39	0.31%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	1	\$311,436.00	0.12%	0	\$0.00	N
	GEO-CORP, INC	3	\$826,250.00	0.32%	0	\$0.00	N
	GEO-CORP, INC.	1	\$264,530.00	0.1%	0	\$0.00	N
	GEORGETOWN BANK	1	\$182,000.00	0.07%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$332,800.00	0.13%	0	\$0.00	N
	GMFS LLC	2	\$619,705.00	0.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$187,879.16	0.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,724.10	0.09%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$340,000.00	0.13%	0	\$0.00	N
	GRAND BANK	1	\$177,536.42	0.07%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$256,000.00	0.1%	0	\$0.00	N
	GREENBOX LOANS	1	\$252,000.00	0.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$569,459.00	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,319,210.00	0.52%	0	\$0.00	N
	HAMC FUNDING	1	\$340,580.71	0.13%	0	\$0.00	N
	HEARTLAND BANK	1	\$240,000.00	0.09%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	\$272,570.00	0.11%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$177,226.75	0.07%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	3	\$678,553.22	0.27%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$225,200.00	0.09%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$267,947.00	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,508.61	0.08%	0	\$0.00	N
	ICON CREDIT UNION	2	\$578,250.00	0.23%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	2	\$481,935.00	0.19%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$312,745.05	0.12%	0	\$0.00	N
	INTEGRITY MORTGAGE COROPRATION OF TEXAS	1	\$310,858.40	0.12%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$386,175.00	0.15%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$692,950.00	0.27%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,154,000.00	0.45%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$213,400.00	0.08%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$867,655.00	0.34%	0	\$0.00	N
		1	\$187,200.00	0.07%	0	\$0.00	N

	KIRTLAND FEDERAL CREDIT UNION						
	LAFAYETTE AMBASSADOR BANK	1	\$184,000.00	0.07%	0	\$0.00	N.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$220,000.00	0.09%	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	1	\$363,850.00	0.14%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,180,950.00	0.85%	0	\$0.00	N.
	LEADER BANK N.A.	2	\$637,640.00	0.25%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION	4	\$1,141,325.00	0.45%	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$379,521.91	0.15%	0	\$0.00	N.
	LIFETIME LENDING INC.	1	\$204,000.00	0.08%	0	\$0.00	N.
	M/I FINANCIAL CORP.	4	\$1,276,700.00	0.5%	0	\$0.00	N.
	MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	N.
	MANN MORTGAGE, LLC	2	\$473,573.71	0.19%	0	\$0.00	N.
	MANSFIELD CO-OPERATIVE BANK	1	\$374,250.00	0.15%	0	\$0.00	N.
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$593,000.00	0.23%	0	\$0.00	N.
	MARQUETTE BANK	1	\$187,500.00	0.07%	0	\$0.00	N.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	4	\$1,242,305.00	0.49%	0	\$0.00	N.
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$179,339.20	0.07%	0	\$0.00	N.
	MDC FINANCIAL SERVICE GROUP INC	1	\$198,375.00	0.08%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.16%	0	\$0.00	N.
	MERIDIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY INC.	2	\$493,100.00	0.19%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,150.00	0.08%	0	\$0.00	N.
	MICHIGAN MUTUAL, INC.	3	\$699,250.00	0.27%	0	\$0.00	N.
	MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	N.
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	N.
	MIDSOUTH BANK	1	\$213,480.38	0.08%	0	\$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$398,650.00	0.16%	0	\$0.00	N.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,800.00	0.09%	0	\$0.00	N.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$613,190.00	0.24%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,750.00	0.26%	0	\$0.00	N.
	MORTGAGENETWORK	4	\$837,446.00	0.33%	0	\$0.00	N.

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,239,000.00	0.48%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	5	\$1,311,299.57	0.51%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.19%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$1,016,953.00	0.4%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$374,528.20	0.15%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$270,750.00	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$434,400.00	0.17%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,970.00	0.08%	0	\$0.00	N
	NCB, FSB	4	\$1,069,200.00	0.42%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$206,900.00	0.08%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$207,000.00	0.08%	0	\$0.00	N
	NEW AMERICAN FUNDING	1	\$246,000.00	0.1%	0	\$0.00	N
	NOLA LENDING GROUP, LLC	1	\$215,228.87	0.08%	0	\$0.00	N
	NORTHVIEW BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$1,187,876.60	0.46%	0	\$0.00	N
	O A MORTGAGE SERVICES	3	\$855,612.36	0.33%	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$202,256.69	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$330,061.00	0.13%	0	\$0.00	N
	ON Q FINANCIAL, INC.	6	\$2,684,413.45	1.05%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$191,800.00	0.08%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$526,000.00	0.21%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$184,533.56	0.07%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,902.44	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,227,592.00	0.48%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,520.99	0.16%	0	\$0.00	N
	PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$530,347.09	0.21%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$476,100.00	0.19%	0	\$0.00	N
		2	\$415,249.93	0.16%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PARKSIDE LENDING LLC	8	\$3,120,500.00	1.22%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$668,000.00	0.26%	0	\$0.00	N
	PEOPLE NATIONAL BANK, A CORPORATION	1	\$241,902.44	0.09%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	4	\$1,030,132.28	0.4%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$266,532.24	0.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$200,402.00	0.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,023,450.00	1.96%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$639,350.00	0.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,673.60	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$414,000.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	11	\$3,631,619.00	1.42%	0	\$0.00	N
	PLAZA HOME MROTGAGE, INC	1	\$403,750.00	0.16%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	29	\$9,577,123.44	3.75%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$177,526.37	0.07%	0	\$0.00	N
	PREMIER LENDING INC	1	\$525,000.00	0.21%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$356,250.00	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,672.35	0.08%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$370,000.00	0.14%	0	\$0.00	N
	PRM MORTGAGE, INC.	1	\$712,500.00	0.28%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,068,750.00	0.42%	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$182,130.56	0.07%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$337,075.38	0.13%	0	\$0.00	N
	PSECU	1	\$187,763.47	0.07%	0	\$0.00	N
	RABOBANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$220,400.00	0.09%	0	\$0.00	N
	RANLIFE, INC.	1	\$230,800.00	0.09%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$216,432.00	0.08%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,053,127.00	1.19%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$880,256.00	0.34%	0	\$0.00	N
	RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	N
		2	\$419,428.00	0.16%	0	\$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$332,500.00	0.13%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$459,220.00	0.18%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$941,400.00	0.37%	0	\$0.00	N
	RESMAC INC	1	\$255,000.00	0.1%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	N
	ROCKLAND TRUST	4	\$1,236,750.00	0.48%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$410,500.00	0.16%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$313,604.95	0.12%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,150.00	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$810,180.00	0.32%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,244,752.23	0.49%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$184,432.00	0.07%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,278,208.23	0.89%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$190,120.00	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,543,455.00	0.6%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$778,266.86	0.3%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$942,061.00	0.37%	0	\$0.00	N
	SHORE MORTGAGE	2	\$494,000.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,514,083.55	3.72%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,350.00	0.1%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.14%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$580,608.03	0.23%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,100.00	0.07%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,700.00	0.18%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
	SOUTHWEST BANK	1	\$275,200.00	0.11%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$597,119.38	0.23%	0	\$0.00	N
		4	\$1,101,637.40	0.43%	0	\$0.00	N

	STANDARD PACIFIC MORTGAGE, INC.						
	STC CAPITAL BANK	1	\$322,500.00	0.13%	0	\$0.00	N
	STEARNS LENDING INC.	23	\$7,809,761.27	3.05%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,300,589.99	0.9%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$242,500.00	0.09%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$918,400.00	0.36%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$299,155.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$941,046.11	0.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$538,757.13	0.21%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,796,512.51	0.7%	0	\$0.00	N
	SURETY FINANCIAL SERVICES	2	\$617,389.19	0.24%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$547,704.90	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$913,971.87	0.36%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$642,000.00	0.25%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$337,500.00	0.13%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$309,775.00	0.12%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$507,900.00	0.2%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,503,167.63	0.59%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$606,197.00	0.24%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$434,741.72	0.17%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	N
	UNIONBANK,N.A.	4	\$1,396,352.69	0.55%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	3	\$1,087,450.00	0.43%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$5,947,260.10	2.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,882,014.00	0.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,796,351.00	0.7%	0	\$0.00	N
		1	\$184,203.00	0.07%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,912.02	0.07%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,375.00	0.26%	0	\$0.00	N.
	VENTURE BANK	1	\$182,625.00	0.07%	0	\$0.00	N.
	VERITAS FUNDING, LLC	7	\$1,715,319.83	0.67%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,220.32	0.17%	0	\$0.00	N.
	VILLAGE MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$735,825.00	0.29%	0	\$0.00	N.
	VYSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,574,704.33	1.79%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.15%	0	\$0.00	N.
	WALLICK & VOLK, INC.	1	\$202,050.00	0.08%	0	\$0.00	N.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$283,742.56	0.11%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	4	\$1,192,625.00	0.47%	0	\$0.00	N.
	WEI MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,000.00	0.12%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$272,000.00	0.11%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,800.00	0.14%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	3	\$799,500.00	0.31%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,546,797.85	0.6%	0	\$0.00	N.
		1	\$380,000.00	0.15%	0	\$0.00	N.

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WR STARKEY MORTGAGE, LLP.	2	\$499,042.17	0.2%	0	\$0.00	N.
		YADKIN BANK	3	\$775,810.00	0.36%	0	\$0.00	N.
Total			885	\$255,677,447.59	100%	0	\$0.00	
3138WAXR3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,000.00	0.19%	0	\$0.00	N.
		360 MORTGAGE GROUP, LLC	2	\$588,070.00	0.36%	0	\$0.00	N.
		ABUNDANCE HOME MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	N.
		ACADEMY MORTGAGE CORPORATION	19	\$5,311,830.50	3.29%	0	\$0.00	N.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$281,200.00	0.17%	0	\$0.00	N.
		AFFILIATED BANK	1	\$299,647.79	0.19%	0	\$0.00	N.
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$604,324.17	0.37%	0	\$0.00	N.
		ALLIED MORTGAGE GROUP	1	\$330,600.00	0.2%	0	\$0.00	N.
		AMEGY MORTGAGE COMPANY, LLC	1	\$238,106.87	0.15%	0	\$0.00	N.
		AMERICAN EQUITY MORTGAGE, INC.	1	\$263,368.23	0.16%	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.15%	0	\$0.00	N.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,193.93	0.45%	0	\$0.00	N.
		AMERICAN PACIFIC MTG CORP	3	\$862,054.00	0.53%	0	\$0.00	N.
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,000.00	0.2%	0	\$0.00	N.
		AMERICASH	2	\$609,000.00	0.38%	0	\$0.00	N.
		AMERIS BANK	1	\$264,703.00	0.16%	0	\$0.00	N.
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	N.
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$500,800.00	0.31%	0	\$0.00	N.
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,000.00	0.38%	0	\$0.00	N.
		AUBURNBANK	2	\$541,277.40	0.33%	0	\$0.00	N.
		AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.19%	0	\$0.00	N.
		AXIA FINANCIAL, LLC	1	\$256,276.00	0.16%	0	\$0.00	N.
		AXIOM FINANCIAL, LLC	1	\$218,250.00	0.13%	0	\$0.00	N.
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$260,679.08	0.16%	0	\$0.00	N.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME	1	\$417,000.00	0.26%	0	\$0.00	N.

	LOANS						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,978,250.00	1.22%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$494,705.09	0.31%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$357,000.00	0.22%	0	\$0.00	N
	BANK OF HAWAII	1	\$495,000.00	0.31%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,352.12	0.12%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$398,750.00	0.25%	0	\$0.00	N
	BAY EQUITY LLC	11	\$4,039,050.00	2.5%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$315,250.00	0.19%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$768,117.11	0.48%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$529,000.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$225,750.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,052,927.24	2.51%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.21%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	6	\$1,737,340.57	1.07%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,155.00	0.39%	0	\$0.00	N
	CASHCALL INC	2	\$597,000.00	0.37%	0	\$0.00	N
	CASHCALL, INC	1	\$389,531.40	0.24%	0	\$0.00	N
	CASHCALL, INC.	1	\$369,545.05	0.23%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$544,329.88	0.34%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,723.34	0.14%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$973,413.24	0.6%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC.	1	\$199,585.41	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,279,250.00	0.79%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,502,275.00	0.93%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$552,192.00	0.34%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$264,411.73	0.16%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,687,168.08	1.04%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,169,750.00	0.72%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$416,057.20	0.26%	0	\$0.00	N

	SAVINGS, F.A.						
	COLUMBIA CREDIT UNION	1	\$227,500.00	0.14%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$379,041.92	0.23%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.26%	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$393,256.00	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$179,500.00	0.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$211,920.00	0.13%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,250.00	0.48%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$189,416.81	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,448.04	0.13%	0	\$0.00	N
	DNEVER MORTGAGE COMPANY	1	\$221,250.00	0.14%	0	\$0.00	N
	DNJ REALTY SERVICES, INC.	1	\$211,733.28	0.13%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$367,547.51	0.23%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$487,200.00	0.3%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$222,300.00	0.14%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$197,281.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,290.00	0.59%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,810.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,125,414.98	1.31%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$792,500.00	0.49%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$553,500.00	0.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,928,885.41	1.19%	0	\$0.00	N
	FARMERS STATE BANK	1	\$196,800.00	0.12%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$474,050.00	0.29%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$219,891.00	0.14%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$778,280.00	0.48%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$195,920.00	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$443,841.06	0.27%	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$723,907.00	0.45%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$259,694.75	0.16%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$808,088.55	0.5%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$430,868.81	0.27%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$189,900.00	0.12%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$179,825.50	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$313,045.18	0.19%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$382,860.00	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$541,646.00	0.34%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$352,100.00	0.22%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,750.00	0.56%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$309,400.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.13%	0	\$0.00	N
	FIRST OPTION LENDING, LLC	1	\$187,768.84	0.12%	0	\$0.00	N
	FIRST PLACE BANK	2	\$404,273.53	0.25%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$322,000.00	0.2%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,123.31	0.19%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$358,803.00	0.22%	0	\$0.00	N
	FIRSTBANK	1	\$417,000.00	0.26%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$684,000.00	0.42%	0	\$0.00	N
	FNB FINANCIAL	1	\$296,529.00	0.18%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,000.00	0.15%	0	\$0.00	N
	FREMONT BANK	5	\$1,509,500.00	0.93%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$239,704.90	0.15%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.15%	0	\$0.00	N
	GEO-CORP, INC	3	\$838,250.00	0.52%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	N
	GESA CREDIT UNION	2	\$552,820.00	0.34%	0	\$0.00	N
	GMFS LLC	2	\$419,273.00	0.26%	0	\$0.00	N
	GRAND BANK, N.A.	1	\$197,012.99	0.12%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$195,000.00	0.12%	0	\$0.00	N

	GREENBOX LOANS, INC	2	\$655,596.14	0.41%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,772,650.00	1.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$488,547.84	0.3%	0	\$0.00	N
	HEARTLAND BANK	1	\$213,730.75	0.13%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$231,415.07	0.14%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$847,680.52	0.52%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	2	\$398,531.56	0.25%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,510.43	0.26%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	3	\$937,167.11	0.58%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$286,320.00	0.18%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,547.07	0.22%	0	\$0.00	N
	ICON CREDIT UNION	1	\$246,375.00	0.15%	0	\$0.00	N
	IDHO FIRST BANK, AN IDAHO CORPORATION	1	\$267,872.75	0.17%	0	\$0.00	N
	INDEPENDENT BANK	1	\$247,300.00	0.15%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,900.00	0.31%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,500.00	0.32%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$319,193.20	0.2%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$247,628.06	0.15%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$381,020.02	0.24%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$287,920.00	0.18%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,568,800.00	1.59%	0	\$0.00	N
	LEADER BANK N.A.	1	\$297,500.00	0.18%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$361,525.00	0.22%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$205,000.00	0.13%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$186,150.00	0.12%	0	\$0.00	N
	M/I FINANCIAL CORP.	2	\$579,895.00	0.36%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$905,375.00	0.56%	0	\$0.00	N
	MAXREAL (ND)	1	\$390,000.00	0.24%	0	\$0.00	N

	MCM HOLDINGS, INC	1	\$198,000.00	0.12%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$185,725.00	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$708,700.00	0.44%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	3	\$729,606.08	0.45%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$288,646.00	0.18%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$271,920.00	0.17%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$291,199.00	0.18%	0	\$0.00	N
	MORTGAGE NOW, INC.	1	\$255,110.00	0.16%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$493,550.00	0.31%	0	\$0.00	N
	MORTGAGENETWORK	3	\$878,750.00	0.54%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	5	\$1,033,450.00	0.64%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$820,300.00	0.51%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$310,432.00	0.19%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.34%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$590,829.00	0.37%	0	\$0.00	N
	NJ LENDERS	1	\$270,000.00	0.17%	0	\$0.00	N
	O A MORTGAGE SERVICES	4	\$1,910,662.06	1.18%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$773,046.19	0.48%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$919,959.30	0.57%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$670,700.00	0.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$228,750.00	0.14%	0	\$0.00	N
	PANHANDLE STATE BANK	2	\$451,510.14	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$455,249.93	0.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,244,800.00	0.77%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$537,300.00	0.33%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$292,600.00	0.18%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$280,000.00	0.17%	0	\$0.00	N
		9	\$2,735,272.00	1.69%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLAINS COMMERCE BANK	1	\$294,500.00	0.18%	0	\$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$248,997.32	0.15%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	3	\$867,940.00	0.54%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	11	\$3,507,559.86	2.17%	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,933.04	0.12%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE	1	\$566,334.32	0.35%	0	\$0.00	N.
	PROGRESS BANK & TRUST	1	\$185,173.00	0.11%	0	\$0.00	N.
	PROVIDENT SAVINGS BANK	4	\$1,144,882.37	0.71%	0	\$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	1	\$255,200.00	0.16%	0	\$0.00	N.
	RCB BANK	1	\$247,950.00	0.15%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,164,700.00	0.72%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,248,958.44	0.77%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$185,159.00	0.11%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$557,655.00	0.34%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,720.00	0.17%	0	\$0.00	N.
	ROCKY MOUNTIAN BANK	1	\$227,365.00	0.14%	0	\$0.00	N.
	ROXBORO SAVINGS BANK	1	\$276,000.00	0.17%	0	\$0.00	N.
	RPM MORTGAGE	1	\$457,462.29	0.28%	0	\$0.00	N.
	RPM MORTGAGE, INC.	4	\$1,358,250.00	0.84%	0	\$0.00	N.
	RUSHMORE	1	\$285,338.55	0.18%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,212.70	0.29%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$479,300.00	0.3%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,100.00	0.39%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,250.00	0.17%	0	\$0.00	N.
	SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.24%	0	\$0.00	N.
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,189.00	0.11%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0.00	N.

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,840.00	0.3%	0	\$0.00	N
	SFMC, LP	2	\$588,072.00	0.36%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$497,229.00	0.31%	0	\$0.00	N
	SHORE MORTGAGE	2	\$707,850.00	0.44%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,033,150.98	2.49%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$429,907.96	0.27%	0	\$0.00	N
	SOTUHWEST FUNDING	1	\$220,800.00	0.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$268,582.00	0.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,000.00	0.38%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$180,543.66	0.11%	0	\$0.00	N
	SOUTHWEST FUNDING	1	\$198,550.00	0.12%	0	\$0.00	N
	SPIRE FINANCIAL, INC.	1	\$264,100.00	0.16%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,263,819.26	0.78%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$4,668,147.29	2.89%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.13%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$774,300.00	0.48%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$175,750.00	0.11%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$390,000.00	0.24%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$742,096.18	0.46%	0	\$0.00	N
	SUPREME LENDING	2	\$506,401.07	0.31%	0	\$0.00	N
	SURETY FINANCIAL SERVICES	3	\$1,269,255.58	0.79%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$515,764.73	0.32%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,780,786.96	1.1%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$252,000.00	0.16%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$281,300.00	0.17%	0	\$0.00	N
	THE BANK OF CANTON	1	\$225,000.00	0.14%	0	\$0.00	N
	THE MONEY SOURCE DBA HMAF FUNDING	2	\$934,543.23	0.58%	0	\$0.00	N
	THE MONEY SOURCE HMAF FUNDING	1	\$308,750.00	0.19%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$180,000.00	0.11%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$291,000.00	0.18%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0.16%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,044,000.00	0.65%	0	\$0.00	N

	UNCLE CREDIT UNION	1	\$204,753.69	0.13%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,386,053.96	0.86%	0	\$0.00	N
	UNIONBANK,N.A.	3	\$877,798.69	0.54%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$395,200.00	0.24%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$675,800.00	0.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,825,527.00	1.75%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,850.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,565,730.00	0.97%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$199,000.00	0.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$387,544.47	0.24%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,200,513.00	0.74%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,000.00	0.38%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$188,912.02	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$1,210,615.00	0.75%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$319,606.53	0.2%	0	\$0.00	N
	WELCOME HOME LOANS, INC.	1	\$297,000.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,088,672.44	0.67%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$230,909.12	0.14%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,683.02	0.17%	0	\$0.00	N
	Unavailable	1	\$309,000.00	0.23%	0	\$0.00	N
Total		551	\$161,668,987.75	100%	0	\$0.00	
3138WAXS1	1ST ALLIANCE MORTGAGE LLC	1	\$197,600.00	0.1%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	3	\$655,500.00	0.33%	0	\$0.00	N
	3RD FED BANK	1	\$387,500.00	0.19%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP.	1	\$239,698.05	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$4,783,295.85	2.4%	0	\$0.00	N
	ACCESS CAPITAL GROUP, INC.	1	\$212,446.00	0.11%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$178,784.92	0.09%	0	\$0.00	N
	AFFILIATED BANK	3	\$986,724.95	0.49%	0	\$0.00	N

	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,168.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$648,615.03	0.33%	0	\$0.00	N
	ALLIANCE BANK	1	\$188,000.00	0.09%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$395,200.00	0.2%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$273,700.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	2	\$677,562.64	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	3	\$883,080.45	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,220,350.00	0.61%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,038.00	0.12%	0	\$0.00	N
	AMERIS BANK	2	\$448,993.00	0.22%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$469,781.00	0.24%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,201,707.91	0.6%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$280,000.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,646,577.41	0.83%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	3	\$645,353.00	0.32%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$535,900.00	0.27%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$416,510.43	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,090,120.00	0.55%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$801,764.66	0.4%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$275,020.55	0.14%	0	\$0.00	N
	BANK OF BRODHEAD	1	\$188,800.00	0.09%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$297,301.00	0.15%	0	\$0.00	N
	BANK OF ENGLAND	2	\$378,500.00	0.19%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$195,000.00	0.1%	0	\$0.00	N

	BANK OF HAWAII	1	\$197,550.00	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,409.36	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	N
	BAY EQUITY	1	\$389,038.98	0.19%	0	\$0.00	N
	BAY EQUITY LLC	8	\$2,962,740.00	1.48%	0	\$0.00	N
	BAY EQUITY LLC.	2	\$615,000.00	0.31%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$417,000.00	0.21%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$377,146.29	0.19%	0	\$0.00	N
	BENEFICIAL BANK	1	\$318,250.00	0.16%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$197,251.52	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$413,135.25	0.21%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$246,600.00	0.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,161,000.00	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,508,190.00	1.76%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$830,824.57	0.42%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$1,016,670.00	0.51%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	N
	CARROLLTON BANK	1	\$300,000.00	0.15%	0	\$0.00	N
	CASHCALL INC	5	\$1,865,770.94	0.93%	0	\$0.00	N
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$337,500.00	0.17%	0	\$0.00	N
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$292,548.07	0.15%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$244,691.75	0.12%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$834,411.24	0.42%	0	\$0.00	N
	CASHCALL, INC	1	\$241,000.00	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,637,636.14	0.82%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	\$315,775.00	0.16%	0	\$0.00	N
	CENTENNIAL BANK	1	\$307,600.00	0.15%	0	\$0.00	N
	CENTRAL BANK	1	\$210,000.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$201,600.00	0.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,717,500.00	0.86%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$234,054.43	0.12%	0	\$0.00	N

	CITADEL FEDERAL CREDIT UNION	1	\$184,875.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$963,942.34	0.48%	0	\$0.00	N
	COBALT MORTGAGE, INC.	9	\$2,275,503.13	1.14%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$789,859.37	0.4%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$2,023,148.58	1.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$284,200.00	0.14%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,000.00	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,064.78	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$586,250.00	0.29%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$344,565.95	0.17%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$199,750.00	0.1%	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	\$269,900.00	0.14%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	N
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$186,700.00	0.09%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$248,000.00	0.12%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$352,165.00	0.18%	0	\$0.00	N
	DSB	1	\$180,000.00	0.09%	0	\$0.00	N
	EASTLAND FINANCIAL	1	\$188,800.00	0.09%	0	\$0.00	N
	EASTWOOD BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.11%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$331,279.00	0.17%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$180,500.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$182,614.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$686,510.43	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$448,250.00	0.22%	0	\$0.00	N
		1	\$215,725.00	0.11%	0	\$0.00	N

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$400,860.00	0.2%	0	\$0.00	N.
	EVOLVE BANK & TRUST	8	\$2,429,886.00	1.22%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	2	\$408,000.00	0.2%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,320,159.45	1.66%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,800.00	0.11%	0	\$0.00	N.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,450.00	0.25%	0	\$0.00	N.
	FARMERS BANK MORTGAGE	1	\$230,000.00	0.12%	0	\$0.00	N.
	FBC MORTGAGE, LLC	3	\$799,500.00	0.4%	0	\$0.00	N.
	FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$193,325.00	0.1%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,487.26	0.21%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$219,741.71	0.11%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,331,000.00	0.67%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,398,400.00	0.7%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$366,200.00	0.18%	0	\$0.00	N.
	FIRST FEDERAL BANK	2	\$560,000.00	0.28%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$209,735.79	0.11%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$361,510.00	0.18%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	2	\$491,150.00	0.25%	0	\$0.00	N.
	FIRST INTERSTATE BANK	4	\$984,250.00	0.49%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION	1	\$349,418.00	0.18%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,264.00	0.46%	0	\$0.00	N.
	FIRST NATIONAL BANK AND TRUST CO.	1	\$280,000.00	0.14%	0	\$0.00	N.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$381,000.00	0.19%	0	\$0.00	N.
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,165.00	0.14%	0	\$0.00	N.
	FIRST PLACE BANK	2	\$537,232.80	0.27%	0	\$0.00	N.

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$312,000.00	0.16%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$825,448.00	0.41%	0	\$0.00	N
	FIRSTSOUTH MORTGAGE, LLC	1	\$199,600.00	0.1%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$305,600.00	0.15%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$294,070.11	0.15%	0	\$0.00	N
	FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,500.00	0.16%	0	\$0.00	N
	FREMONT BANK	4	\$1,481,492.27	0.74%	0	\$0.00	N
	FRESNO POLICE DEPT CREDIT UNION	1	\$224,529.89	0.11%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$251,750.00	0.13%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,500.00	0.14%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$307,612.50	0.15%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,359.00	0.23%	0	\$0.00	N
	GEO CORP INC	1	\$226,286.00	0.11%	0	\$0.00	N
	GEO-CORP, INC.	1	\$384,000.00	0.19%	0	\$0.00	N
	GEORGETOWN BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	GMFS LLC	3	\$791,837.00	0.4%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$180,208.18	0.09%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$321,122.55	0.16%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$218,700.00	0.11%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$204,000.00	0.1%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,600.00	0.13%	0	\$0.00	N
	GREENCHOICE BANK	1	\$189,760.95	0.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$490,500.00	0.25%	0	\$0.00	N
	GUARANTEE MORTGAGE, LLC.	1	\$252,700.00	0.13%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$231,000.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,761,057.00	0.88%	0	\$0.00	N
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$178,505.00	0.09%	0	\$0.00	N
	HEARTLAND BANK	1	\$188,000.00	0.09%	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,750.00	0.17%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$565,359.79	0.28%	0	\$0.00	N
	HOME BANK	1	\$309,618.83	0.16%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$346,277.79	0.17%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,394.74	0.17%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	2	\$598,475.35	0.3%	0	\$0.00	N

	HOMESTEAD FUNDING CORP.	1	\$203,000.00	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$312,000.00	0.16%	0	\$0.00	N
	HONOR BANK	1	\$178,800.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$415,056.00	0.21%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$434,625.00	0.22%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,233.00	0.09%	0	\$0.00	N
	INDEPENDENT BANK	1	\$252,550.00	0.13%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	0.21%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.1%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,720.00	0.09%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.19%	0	\$0.00	N
	IRST COMMUNITY MORTGAGE, INC.	1	\$191,358.94	0.1%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$249,400.00	0.12%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,522,453.22	0.76%	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION	1	\$187,264.10	0.09%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.1%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,600.00	0.35%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.09%	0	\$0.00	N
	LEGACY LENDING USA	1	\$228,000.00	0.11%	0	\$0.00	N
	LIBERTY BANK	1	\$213,750.00	0.11%	0	\$0.00	N
	LIBERTY LENDING CONSULTANTS, INC.	1	\$272,850.00	0.14%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$424,300.00	0.21%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$504,000.00	0.25%	0	\$0.00	N
	M/I FINANCIAL CORP.	2	\$689,750.00	0.35%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.09%	0	\$0.00	N

	MALVERN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$278,964.41	0.14%	0	\$0.00	N
	MARQUETTE BANK	1	\$283,800.00	0.14%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	N
	MAVERICK FUNDING CORP.	5	\$1,237,202.45	0.62%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,750.00	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$579,000.00	0.29%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$236,150.00	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$182,700.00	0.09%	0	\$0.00	N
	METRO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	N
	MID AMERICA MORTGAGE	7	\$1,697,178.00	0.85%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$186,000.00	0.09%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$414,627.68	0.21%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,621.29	0.15%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,151,000.00	0.58%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,039,700.00	0.52%	0	\$0.00	N
	MORTGAGENETWORK	2	\$400,000.00	0.2%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	7	\$1,720,550.00	0.86%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,300.00	0.54%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$671,000.00	0.34%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$945,557.00	0.47%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	5	\$1,379,850.00	0.69%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$468,300.00	0.23%	0	\$0.00	N
	NCB, FSB	1	\$288,000.00	0.14%	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$260,000.00	0.13%	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$186,400.00	0.09%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$195,177.79	0.1%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$199,025.00	0.1%	0	\$0.00	N
	O A MORTGAGE SERVICES	3	\$1,180,212.04	0.59%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$596,314.80	0.3%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$979,978.73	0.49%	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,344,125.00	0.67%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,896.95	0.25%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,000.00	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,190,075.00	1.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$738,630.00	0.37%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$744,108.00	0.37%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$323,000.00	0.16%	0	\$0.00	N
	PEOPLES BANK	1	\$245,554.60	0.12%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$252,403.32	0.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$242,700.00	0.12%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,158,295.00	3.09%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,398,156.00	0.7%	0	\$0.00	N
	PIONEER BANK	1	\$292,500.00	0.15%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$685,406.83	0.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$753,020.00	0.38%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$220,000.00	0.11%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	9	\$2,469,615.97	1.24%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$530,250.00	0.27%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,730.36	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$366,997.69	0.18%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$278,340.16	0.14%	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES	1	\$186,975.07	0.09%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$402,929.00	0.2%	0	\$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	1	\$266,750.00	0.13%	0	\$0.00	N.
	QUALSTAR CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	N.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,155.00	0.16%	0	\$0.00	N.
	RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.1%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,837,042.89	0.92%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,635,891.95	0.82%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$175,339.07	0.09%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC	1	\$192,274.00	0.1%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL, LLC	1	\$312,863.84	0.16%	0	\$0.00	N.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,111.45	0.2%	0	\$0.00	N.
	RENASANT BANK	1	\$180,500.00	0.09%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$344,200.00	0.17%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP.	1	\$315,000.00	0.16%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$550,000.00	0.28%	0	\$0.00	N.
	ROCKLAND TRUST	1	\$185,600.00	0.09%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$237,500.00	0.12%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,474,800.00	0.74%	0	\$0.00	N.
	RPM MORTGAGE, INC.	1	\$253,500.00	0.13%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$449,698.05	0.23%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$701,000.00	0.35%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$255,500.00	0.13%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,000.00	0.33%	0	\$0.00	N.
	SANTANDER BANK, N.A.	2	\$370,250.00	0.19%	0	\$0.00	N.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	N.

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$963,664.00	0.48%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$535,000.00	0.27%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$414,036.00	0.21%	0	\$0.00	N
	SHORE MORTGAGE	2	\$415,981.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,715,747.65	1.36%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,913.92	0.13%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,957,500.00	0.98%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$183,750.00	0.09%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$540,300.00	0.27%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.11%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$183,069.12	0.09%	0	\$0.00	N
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$200,600.00	0.1%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$3,050,383.90	1.53%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,360,588.00	0.68%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,383.00	0.09%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.09%	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.14%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$390,000.00	0.2%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$608,200.00	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$474,647.41	0.24%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,668,887.11	0.84%	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$218,959.12	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$2,007,047.14	1.01%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	N

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,450.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$371,531.97	0.19%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00	N
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$323,000.00	0.16%	0	\$0.00	N
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$397,500.00	0.2%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$195,700.00	0.1%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$245,600.00	0.12%	0	\$0.00	N
	TSB BANK	1	\$235,000.00	0.12%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$258,791.00	0.13%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,257.11	0.29%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,268.00	0.21%	0	\$0.00	N
	UNIONBANK.N.A.	1	\$306,243.50	0.15%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$500,250.00	0.25%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$2,663,937.00	1.33%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$601,000.00	0.3%	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$209,700.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,222,516.00	0.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,149,748.00	1.08%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$352,490.00	0.18%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.12%	0	\$0.00	N
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,640.00	0.13%	0	\$0.00	N
	UWHARRIE BANK	1	\$320,000.00	0.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,420.00	0.28%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$228,750.00	0.11%	0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$222,162.87	0.11%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,304.13	0.14%	0	\$0.00	N
	VILLAGE MORTGAGE	3	\$1,030,100.00	0.52%	0	\$0.00	N
		3	\$794,350.00	0.4%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,120,671.55	1.56%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$251,750.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$1,436,300.00	0.72%	0	\$0.00	N
	WCS LENDING, LLC	1	\$366,538.26	0.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$282,743.81	0.14%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	N
	WESTERN BANCORP	1	\$311,920.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,960.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$179,500.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$648,000.00	0.32%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$347,591.44	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$949,208.94	0.48%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$702,050.00	0.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$621,583.00	0.31%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,000.00	0.11%	0	\$0.00	N
Total		747	\$199,565,957.53	100%	0	\$0.00	
3138WAXT9	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.16%	0	\$0.00	N
	3RD FED BANK	1	\$200,000.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$3,058,285.51	2.32%	0	\$0.00	N
	ACHIEVE FINANCIAL CREDIT UNION	1	\$203,000.00	0.15%	0	\$0.00	N
	AFFILIATED BANK	2	\$409,488.00	0.31%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$814,059.04	0.62%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,162.48	0.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$185,000.00	0.14%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$252,900.00	0.19%	0	\$0.00	N

	AMARILLO NATIONAL BANK	1	\$179,200.00	0.14%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.19%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,677.41	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	2	\$609,999.04	0.46%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,306.00	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$646,560.00	0.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,460.00	0.16%	0	\$0.00	N
	AMERIS BANK	1	\$208,250.00	0.16%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,000.00	0.21%	0	\$0.00	N
	ARK MORTGAGE INC	1	\$236,000.00	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,611,557.96	1.22%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$485,013.00	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$523,315.00	0.4%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,800.00	0.19%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$408,000.00	0.31%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$285,700.00	0.22%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$467,662.82	0.35%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$421,500.00	0.32%	0	\$0.00	N
	BANK OF LANCASTER	1	\$176,000.00	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$246,000.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,296,800.00	0.98%	0	\$0.00	N
	BENEFICIAL BANK	1	\$266,000.00	0.2%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$177,964.00	0.13%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	0.95%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$792,972.52	0.6%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$181,390.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,885.00	0.19%	0	\$0.00	N

	CASHCALL INC	4	\$1,285,377.66	0.97%	0	\$0.00	N
	CASHCALL, INC	1	\$364,551.20	0.28%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,130.77	0.24%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$272,671.98	0.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,201,211.22	0.91%	0	\$0.00	N
	CENTRAL BANK	1	\$368,000.00	0.28%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$295,000.00	0.22%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$288,000.00	0.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$983,600.00	0.75%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$263,579.00	0.2%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,255.62	0.23%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$334,875.00	0.25%	0	\$0.00	N
	CMC HOME LENDING	1	\$312,692.00	0.24%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.26%	0	\$0.00	N
	COBALT MORTGAGE, INC.	8	\$2,436,231.00	1.85%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$700,367.74	0.53%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$185,155.00	0.14%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$406,000.00	0.31%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$268,000.00	0.2%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$226,400.00	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$190,000.00	0.14%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.14%	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$184,900.00	0.14%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$692,959.06	0.53%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$817,750.00	0.62%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,700.00	0.15%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,850.00	0.28%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$344,250.00	0.26%	0	\$0.00	N
	DATCU	1	\$298,873.50	0.23%	0	\$0.00	N
		1	\$242,250.00	0.18%	0	\$0.00	N

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
	ENVOY MORTGAGE, LTD.	2	\$669,000.00	0.51%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$728,825.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,073,830.00	0.81%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,307.23	0.2%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,700.00	0.71%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	4	\$964,900.00	0.73%	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$177,000.00	0.13%	0	\$0.00	N
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$395,000.00	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDEN T MORTGAGE CORPORATION	1	\$413,600.00	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,700.00	0.78%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,300.00	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$378,550.00	0.29%	0	\$0.00	N
	FIDELITY BANK	1	\$201,500.00	0.15%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,700.00	0.47%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,249,950.00	1.71%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,190,713.14	0.9%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$197,000.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$239,718.23	0.18%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$444,630.56	0.34%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,630.00	0.23%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,100.00	0.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$943,000.00	0.72%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$231,000.00	0.18%	0	\$0.00	N
		2	\$456,064.00	0.35%	0	\$0.00	N

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,750.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,150.00	0.18%	0	\$0.00	N
	FIRST PLACE BANK	2	\$609,000.00	0.46%	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$746,282.00	0.57%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$181,165.00	0.14%	0	\$0.00	N
	FREMONT BANK	6	\$1,921,734.75	1.46%	0	\$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,628.00	0.21%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$199,000.00	0.15%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.21%	0	\$0.00	N
	GEORGETOWN BANK	2	\$775,750.00	0.59%	0	\$0.00	N
	GMFS LLC	4	\$1,006,993.00	0.76%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$196,757.77	0.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$179,788.67	0.14%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$237,600.00	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,071,700.00	0.81%	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$207,000.00	0.16%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	2	\$474,008.40	0.36%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$294,129.48	0.22%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$1,024,100.00	0.78%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$227,000.00	0.17%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,900.00	0.21%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$464,162.00	0.35%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$532,741.79	0.4%	0	\$0.00	N
		5	\$1,618,700.00	1.23%	0	\$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	1	\$211,751.11	0.16%	0	\$0.00	N
	LEADER BANK N.A.	2	\$628,480.00	0.48%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$416,475.36	0.32%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$179,773.53	0.14%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$305,000.00	0.23%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$231,700.00	0.18%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$400,900.00	0.3%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$194,760.23	0.15%	0	\$0.00	N
	MARQUETTE BANK	1	\$340,000.00	0.26%	0	\$0.00	N
	MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$257,500.00	0.2%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$416,510.43	0.32%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$393,500.00	0.3%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.32%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$278,000.00	0.21%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,700.00	0.14%	0	\$0.00	N
	METRO CREDIT UNION	1	\$400,500.00	0.3%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$956,810.00	0.73%	0	\$0.00	N
	MIE FINANCIAL, INC.	1	\$256,000.00	0.19%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$243,850.00	0.18%	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$218,500.00	0.17%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$289,635.14	0.22%	0	\$0.00	N
	MORTGAGENETWORK	1	\$285,000.00	0.22%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$487,500.00	0.37%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$350,078.86	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.19%	0	\$0.00	N
	NAT RES - NEVADA	1	\$302,391.00	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	4	\$1,160,050.00	0.88%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$466,084.26	0.35%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,050.00	0.3%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$334,400.00	0.25%	0	\$0.00	N
	NETWROK FUNDING LP	1	\$198,000.00	0.15%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$278,000.00	0.21%	0	\$0.00	N
	NORTHVIEW BANK	1	\$225,000.00	0.17%	0	\$0.00	N

	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$216,310.00	0.16%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$231,600.00	0.18%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$323,636.94	0.25%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.32%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$356,800.00	0.27%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$188,000.00	0.14%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$364,000.00	0.28%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,596.13	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$232,470.34	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$632,000.00	0.48%	0	\$0.00	N
	PALM LENDING, LLC	1	\$175,750.00	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$536,750.00	0.41%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$245,000.00	0.19%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$732,081.67	0.56%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,961.07	0.32%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$249,500.00	0.19%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$296,000.00	0.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$254,400.00	0.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,301,796.23	2.5%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,028,312.34	0.78%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$1,405,213.69	1.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$411,000.00	0.31%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,296,050.00	0.98%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$400,000.00	0.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$473,413.40	0.36%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$647,646.00	0.49%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$199,500.00	0.15%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE INC.	1	\$210,350.00	0.16%	0	\$0.00	N

	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$273,410.00	0.21%	0	\$0.00	N
	R BANK	1	\$417,000.00	0.32%	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.32%	0	\$0.00	N
	RABOBANK, N.A.	2	\$622,000.00	0.47%	0	\$0.00	N
	RANLIFE, INC.	1	\$357,300.00	0.27%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,970,262.81	1.49%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,854,865.97	1.41%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$621,600.00	0.47%	0	\$0.00	N
	RELIANCE MORTGAGE COMPANY	1	\$199,000.00	0.15%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$276,000.00	0.21%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$592,375.00	0.45%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,405.00	0.17%	0	\$0.00	N
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.31%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$274,400.00	0.21%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$238,061.00	0.18%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,306.93	0.69%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,213,007.18	0.92%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$290,500.00	0.22%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A A	1	\$271,000.00	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$770,250.00	0.58%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,275.00	0.16%	0	\$0.00	N
	SFMC, LP	1	\$272,000.00	0.21%	0	\$0.00	N
	SHORE MORTGAGE	3	\$734,000.00	0.56%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,471.28	2.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,400.00	0.36%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$190,400.00	0.14%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	2	\$491,500.00	0.37%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$2,579,450.00	1.96%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,500.00	0.18%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,900.00	0.13%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.32%	0	\$0.00	N
	SUMMIT FUNDING, INC.	7	\$1,771,118.41	1.34%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$294,154.25	0.22%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$441,000.00	0.33%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$187,500.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$2,036,180.14	1.54%	0	\$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$209,000.00	0.16%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$302,600.00	0.23%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$201,900.00	0.15%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$248,500.00	0.19%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$674,355.00	0.51%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	2	\$495,278.00	0.38%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,793.37	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,415.00	0.16%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$580,000.00	0.44%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$991,550.00	0.75%	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$378,000.00	0.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,427,882.00	1.08%	0	\$0.00	N
	USE CREDIT UNION	1	\$262,500.00	0.2%	0	\$0.00	N
	VALLIANCE BANK	1	\$272,773.00	0.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$964,480.00	0.73%	0	\$0.00	N

	VELOCITY CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,532,485.00	1.16%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$507,500.00	0.38%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,000.00	0.43%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,600.00	0.55%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$245,000.00	0.19%	0	\$0.00	N
	WCS LENDING, LLC	1	\$416,018.77	0.32%	0	\$0.00	N
	WESTERN BANCORP	1	\$400,000.00	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,014,748.63	0.77%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$723,612.00	0.55%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,399.96	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$303,617.52	0.18%	0	\$0.00	N
Total		474	\$131,833,854.02	100%	0	\$0.00	
3138WAXU6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,548.40	2.67%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,863.17	2.08%	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$188,000.00	1.31%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,920.00	1.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,000.00	1.27%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$219,300.00	1.53%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$179,910.00	1.25%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$414,650.64	2.89%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,040.00	1.51%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$814,920.00	5.67%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,631.00	1.39%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$191,573.00	1.33%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,264.65	1.74%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES,	1	\$211,092.13	1.47%	0	\$0.00	N

	INC.						
	FIRST COMMUNITY CREDIT UNION	1	\$189,966.14	1.32%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,112.00	1.32%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$216,680.00	1.51%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	2	\$424,848.00	2.96%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.28%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	1	\$178,060.14	1.24%	0	\$0.00	N.
	HOME FINANCING CENTER, INC.	1	\$195,517.02	1.36%	0	\$0.00	N.
	MEMBER HOME LOAN, LLC	1	\$182,000.00	1.27%	0	\$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,675.79	1.52%	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,520.37	1.3%	0	\$0.00	N.
	NETWORK FUNDING, L.P.	1	\$205,740.83	1.43%	0	\$0.00	N.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$206,756.97	1.44%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,392.30	3.43%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,698.49	1.39%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	1.36%	0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS LC	1	\$195,500.00	1.36%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$210,000.00	1.46%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,500.00	1.35%	0	\$0.00	N.
	RESMAC INC	1	\$204,000.00	1.42%	0	\$0.00	N.
	SFMC, LP	1	\$194,400.00	1.35%	0	\$0.00	N.
	SOUND MORTGAGE, INC	1	\$193,061.77	1.34%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	1	\$199,460.05	1.39%	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$202,572.00	1.41%	0	\$0.00	N.
	STEARNS LENDING INC.	1	\$207,000.00	1.44%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,538.64	1.35%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	3	\$567,450.00	3.95%	0	\$0.00	N.
	TECHNOLOGY CREDIT UNION	1	\$347,230.42	2.42%	0	\$0.00	N.
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$431,503.48	3%	0	\$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,490.58	2.89%	0	\$0.00	N.

	UNITED WHOLESALE MORTGAGE	4	\$795,087.60	5.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$764,753.27	5.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,672.00	1.51%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$200,801.38	1.4%	0	\$0.00	N
	WCS LENDING,LLC	1	\$191,758.44	1.33%	0	\$0.00	N
	WESTERN BANCORP	1	\$502,258.07	3.5%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,750.00	1.27%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$178,560.17	1.24%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,362.30	1.28%	0	\$0.00	N
Total		64	\$14,366,391.21	100%	0	\$0.00	
3138WAXV4	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,200.00	4.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$306,150.00	3.53%	0	\$0.00	N
	ARVEST BANK	1	\$279,000.00	3.22%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$484,900.00	5.6%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$236,000.00	2.72%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$270,000.00	3.12%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$316,750.00	3.66%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$768,534.00	8.87%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,246.47	9.31%	0	\$0.00	N
	EAGLEBANK	1	\$277,150.87	3.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$763,975.00	8.82%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$2,015,075.35	23.26%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,739,950.00	20.08%	0	\$0.00	N
Total		29	\$8,662,931.69	100%	0	\$0.00	
3138WAXW2	ACCESS NATIONAL MORTGAGE	3	\$952,650.00	4.35%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$359,447.19	1.64%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$515,500.00	2.36%	0	\$0.00	N
	ARVEST BANK	1	\$204,000.00	0.93%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$952,200.00	4.35%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,800.00	0.84%	0	\$0.00	N

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,679.17	1.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$400,000.00	1.83%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$183,973.51	0.84%	0	\$0.00	N
	CITIBANK,N.A.	2	\$1,134,878.13	5.19%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$216,800.00	0.99%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$531,552.82	2.43%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,050.00	0.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$833,475.35	3.81%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$345,816.26	1.58%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$1,199,555.95	5.48%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	15	\$3,964,439.34	18.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,000.00	2.74%	0	\$0.00	N
	FIRST BANK	1	\$193,903.00	0.89%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$193,602.44	0.88%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,164,150.00	9.89%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$2,738,499.00	12.52%	0	\$0.00	N
	MONARCH BANK	4	\$998,919.62	4.57%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$522,937.38	2.39%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.61%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC.	1	\$200,000.00	0.91%	0	\$0.00	N
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$217,000.00	0.99%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.3%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,034.09	1.58%	0	\$0.00	N
	TRUPOINT BANK	1	\$197,351.39	0.9%	0	\$0.00	N
	UINTA BANK	1	\$195,769.89	0.89%	0	\$0.00	N
	VALUEBANK TEXAS	1	\$251,697.21	1.18%	0	\$0.00	N
Total		80	\$21,876,181.74	100%	0	\$0.00	
3138WAXX0	AMERICAN INTERNET MORTGAGE, INC.	1	\$236,000.00	4.54%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$884,916.08	17.04%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$220,000.00	4.24%	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC	1	\$505,942.02	9.74%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$655,500.00	12.62%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$441,500.00	8.5%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,187.00	13.04%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$211,196.66	4.07%	0	\$0.00	N
	MONARCH BANK	1	\$206,489.92	3.98%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$308,825.28	5.95%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$319,330.42	6.15%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	2	\$526,178.78	10.13%	0	\$0.00	N
Total		22	\$5,193,066.16	100%	0	\$0.00	
3138WAXY8	IST MARINER BANK	1	\$279,700.66	0.4%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,069,671.94	1.54%	0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$283,005.00	0.41%	0	\$0.00	N
	ACME LENDING LLC	1	\$246,750.00	0.36%	0	\$0.00	N
	ACOPIA, LLC	1	\$300,000.00	0.43%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$244,059.74	0.35%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$159,716.59	0.23%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$698,402.28	1.01%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$1,801,179.35	2.6%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$297,600.00	0.43%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$498,238.51	0.72%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,470.41	0.35%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$237,138.98	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,660.00	0.25%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,676.14	0.69%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$598,925.00	0.86%	0	\$0.00	N
	APPROVED HOME LENDING, INC	1	\$220,546.73	0.32%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$315,338.58	0.46%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.23%	0	\$0.00	N

	BANCFIRST	1	\$166,818.43	0.24%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$224,500.00	0.32%	0	\$0.00	N
	BANK OF ENGLAND	2	\$417,354.12	0.6%	0	\$0.00	N
	BANK OF LANCASTER	1	\$172,000.00	0.25%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$179,200.00	0.26%	0	\$0.00	N
	BAY EQUITY LLC	2	\$722,382.64	1.04%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$233,737.80	0.34%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,305.57	0.24%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,318,564.28	3.35%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$562,703.30	0.81%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,810.00	0.38%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	9	\$1,955,486.20	2.82%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,263.00	0.4%	0	\$0.00	N
	CASHCALL INC	1	\$241,722.42	0.35%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	0.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$526,405.00	0.76%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,200.00	0.36%	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$1,987,692.07	2.87%	0	\$0.00	N
	COLORADO EAST BANK AND TRUST	1	\$185,000.00	0.27%	0	\$0.00	N
	COMMUNITY BANK, INC.	1	\$248,800.00	0.36%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,250.00	0.5%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,132.13	0.59%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$223,250.00	0.32%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,205.79	0.37%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$166,600.00	0.24%	0	\$0.00	N
	EQUITY CAPITAL LOANS, LLC	1	\$531,303.94	0.77%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,276,206.00	1.84%	0	\$0.00	N
		1	\$201,965.56	0.29%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVOLVE BANK & TRUST	4	\$1,055,350.00	1.52%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$556,363.43	0.8%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,250.00	0.32%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,700.00	0.43%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$176,250.00	0.25%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$739,472.95	1.07%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,825.19	0.22%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,374.00	0.37%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,500.00	0.27%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$226,400.00	0.33%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$250,223.39	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$208,000.00	0.3%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$443,900.00	0.64%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,200.00	0.4%	0	\$0.00	N
	FREMONT BANK	1	\$200,000.00	0.29%	0	\$0.00	N
	GEO-CORP INC	1	\$279,000.00	0.4%	0	\$0.00	N
	GEO-CORP, INC	1	\$300,000.00	0.43%	0	\$0.00	N
	GEORGETOWN BANK	1	\$178,500.00	0.26%	0	\$0.00	N
	GMFS LLC	2	\$328,003.00	0.47%	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,600.00	0.4%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$236,996.14	0.34%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$493,075.00	0.71%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$418,535.30	0.6%	0	\$0.00	N
	HALLMARK HOME MORTGAGE	1	\$168,000.00	0.24%	0	\$0.00	N

	LLC						
	HARTFORD FUNDING, LTD.	1	\$285,000.00	0.41%	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	3	\$769,858.68	1.11%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$176,000.00	0.25%	0	\$0.00	N.
	HOME FINANCING CENTER, INC.	2	\$559,813.98	0.81%	0	\$0.00	N.
	HOME STATE BANK, N.A.	1	\$182,400.00	0.26%	0	\$0.00	N.
	HOMESTAR MORTGAGE, INC	1	\$181,205.07	0.26%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP.	3	\$909,218.87	1.31%	0	\$0.00	N.
	KENTUCKY HOUSING CORPORATION	12	\$2,093,788.00	3.02%	0	\$0.00	N.
	LAFAYETTE AMBASSADOR BANK	1	\$174,600.00	0.25%	0	\$0.00	N.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,000.00	0.35%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	N.
	LIBERTY CAPITAL FINANCIAL INC.	1	\$276,000.00	0.4%	0	\$0.00	N.
	LYNX MORTGAGE BANK, LLC	1	\$240,000.00	0.35%	0	\$0.00	N.
	M/I FINANCIAL CORP.	1	\$213,600.00	0.31%	0	\$0.00	N.
	MARINE BANK	1	\$262,400.00	0.38%	0	\$0.00	N.
	MID AMERICA MORTGAGE	1	\$164,800.00	0.24%	0	\$0.00	N.
	MIDSOUTH MORTGAGE- DOTHAN	1	\$170,720.00	0.25%	0	\$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$207,761.42	0.3%	0	\$0.00	N.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$794,187.90	1.15%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,279,500.00	1.85%	0	\$0.00	N.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,000.00	0.46%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL	2	\$545,300.00	0.79%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$228,652.00	0.33%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE LLC	1	\$321,500.00	0.46%	0	\$0.00	N.
	NATIONS LENDING CORPORATION	1	\$178,625.00	0.26%	0	\$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$213,860.09	0.31%	0	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	1	\$213,248.08	0.31%	0	\$0.00	N.
	NAVY FEDERAL CREDIT UNION	3	\$488,433.00	0.71%	0	\$0.00	N.
	NCB, FSB	2	\$491,915.42	0.71%	0	\$0.00	N.
	O A MORTGAGE SERVICES	1	\$352,000.00	0.51%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.24%	0	\$0.00	N.
	OPEN MORTGAGE LLC	1	\$326,100.00	0.47%	0	\$0.00	N.
	OPES ADVISORS, INC.	1	\$491,435.66	0.71%	0	\$0.00	N.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,204,828.95	1.74%	0	\$0.00	N.

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$158,642.88	0.23%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.32%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$225,000.00	0.32%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$820,050.00	1.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,171,032.92	3.13%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$310,400.00	0.45%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$833,973.00	1.2%	0	\$0.00	N
PIONEER BANK	1	\$262,465.00	0.38%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$197,505.00	0.29%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$624,732.58	0.9%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,831.92	0.22%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,713.24	0.36%	0	\$0.00	N
PRIME SOURCE	1	\$212,000.00	0.31%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$213,750.00	0.31%	0	\$0.00	N
QUIK FUND, INC, A FLORIDA CORPORATION	1	\$464,466.63	0.67%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,013,803.79	1.46%	0	\$0.00	N
RENASANT BANK	1	\$281,882.00	0.41%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,715.22	0.24%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$293,250.00	0.42%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$231,490.96	0.33%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	7	\$1,353,702.81	1.95%	0	\$0.00	N
RMS & ASSOCIATES	1	\$150,000.00	0.22%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$297,166.64	0.43%	0	\$0.00	N
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$168,978.44	0.24%	0	\$0.00	N

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,000.00	0.26%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,000.00	0.38%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,950.00	0.47%	0	\$0.00	N
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$179,450.00	0.26%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$281,250.00	0.41%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,200.00	0.44%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$776,120.00	1.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	N
	SFMC, LP	1	\$265,000.00	0.38%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	N
	SHORE MORTGAGE	1	\$232,697.00	0.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$520,798.88	0.75%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$320,000.00	0.46%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,750.00	0.35%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$210,450.00	0.3%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$650,274.11	0.94%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.23%	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$153,850.00	0.22%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.34%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$221,960.00	0.32%	0	\$0.00	N
	TOTALBANK	1	\$196,307.00	0.28%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	2	\$358,800.00	0.52%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$482,980.01	0.7%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$206,281.60	0.3%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$275,462.87	0.4%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$224,000.00	0.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$629,744.27	0.91%	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$697,905.00	1.01%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,600.00	0.28%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$231,466.60	0.33%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$251,600.00	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$378,050.00	0.55%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,750.00	0.42%	0	\$0.00	N
Total		289	\$69,277,885.38	100%	0	\$0.00	
3138WAXZ5	ACADEMY MORTGAGE CORPORATION	4	\$1,023,330.95	4.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$655,650.22	2.64%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$191,920.00	0.77%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$286,619.74	1.16%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,651.22	0.7%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$563,974.94	2.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,780.00	0.79%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,107,714.28	4.47%	0	\$0.00	N
	BANNER BANK	1	\$183,750.00	0.74%	0	\$0.00	N
	BAY EQUITY LLC	3	\$825,738.89	3.33%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$175,000.00	0.71%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.63%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,500.00	0.8%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$178,304.63	0.72%	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$282,366.00	1.14%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$208,812.84	0.84%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,229,106.87	4.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,750.00	0.62%	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,235.00	3.54%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	1.68%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$151,658.58	0.61%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,900.00	0.72%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.67%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$154,522.55	0.62%	0	\$0.00	N
	GEO CORP INC	1	\$334,750.00	1.35%	0	\$0.00	N
	GEO-CORP, INC	1	\$276,000.00	1.11%	0	\$0.00	N
	GEO-CORP, INC.	1	\$292,000.00	1.18%	0	\$0.00	N
	GRAND BANK, N.A.	1	\$203,766.00	0.82%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	1.12%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,788.95	0.74%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$169,200.00	0.68%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,370.00	1.16%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$297,500.00	1.2%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$269,190.87	1.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	1.38%	0	\$0.00	N
	MOUNAIN WEST FINANCIAL,INC	1	\$264,416.00	1.07%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.92%	0	\$0.00	N
	NAT RES - NEVADA	1	\$252,000.00	1.02%	0	\$0.00	N
	OCMBC INC	1	\$446,395.09	1.8%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$159,816.47	0.64%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$350,000.00	1.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$675,314.22	2.72%	0	\$0.00	N
	PEOPLES BANK	1	\$187,289.89	0.76%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$360,585.92	1.45%	0	\$0.00	N
	PEOPLES NATIONAL BANK	6	\$1,018,058.19	4.1%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,800.00	0.85%	0	\$0.00	N
	R P FUNDING, INC	1	\$256,400.00	1.03%	0	\$0.00	N
		1	\$177,795.83	0.72%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	RMS & ASSOCIATES	2	\$344,704.16	1.39%	0	\$0.00	N.
	ROCKLAND TRUST	1	\$197,772.89	0.8%	0	\$0.00	N.
	RPM MORTGAGE, INC.	1	\$416,381.44	1.68%	0	\$0.00	N.
	SEATTLE MORTGAGE COMPANY	1	\$319,000.00	1.29%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,500.00	0.62%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,781.50	0.79%	0	\$0.00	N.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$322,500.00	1.3%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	1	\$244,499.20	0.99%	0	\$0.00	N.
	STEARNS LENDING INC.	3	\$899,286.11	3.63%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	1	\$225,000.00	0.91%	0	\$0.00	N.
	THE CARROLL MORTGAGE GROUP INC	1	\$248,714.39	1%	0	\$0.00	N.
	THE MONEY SOURCE DBA HMAF FUNDING	1	\$225,000.00	0.91%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,600.00	1.26%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$822,325.56	3.32%	0	\$0.00	N.
	UNITED BANK & TRUST	3	\$533,748.00	2.15%	0	\$0.00	N.
	UNITY BANK, NJ BANKING CORPORATION	1	\$182,000.00	0.73%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$184,000.00	0.74%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.9%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.83%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,772.89	0.8%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,568.71	1.51%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.08	0.61%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$175,000.00	0.69%	0	\$0.00	N.

Total			106	\$24,802,604.07	100%	0	\$0.00	
3138WAYA9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,350.00	0.54%	0	\$0.00	N.
		AFFINITY FEDERAL CREDIT UNION	1	\$247,730.32	0.86%	0	\$0.00	N.
		ALPINE BANK & TRUST CO.	1	\$79,500.00	0.28%	0	\$0.00	N.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,826.00	0.66%	0	\$0.00	N.
		AMERICAN FINANCIAL NETWORK, INC.	1	\$353,354.87	1.23%	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC	2	\$419,360.00	1.46%	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$835,050.00	2.91%	0	\$0.00	N.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.8%	0	\$0.00	N.
		AMERISAVE MORTGAGE CORPORATION	2	\$616,122.02	2.15%	0	\$0.00	N.
		ANTHEM BANK & TRUST	1	\$225,500.00	0.79%	0	\$0.00	N.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,800.00	0.39%	0	\$0.00	N.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,699.00	1.22%	0	\$0.00	N.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,450.00	0.86%	0	\$0.00	N.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$373,000.00	1.3%	0	\$0.00	N.
		BANCORPSOUTH BANK	1	\$99,720.00	0.35%	0	\$0.00	N.
		BOEING EMPLOYEES' CREDIT UNION	3	\$645,050.00	2.25%	0	\$0.00	N.
		BROKER SOLUTIONS INC.	1	\$125,300.00	0.44%	0	\$0.00	N.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,973,039.00	6.88%	0	\$0.00	N.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$801,500.00	2.8%	0	\$0.00	N.
		C.U. MORTGAGE SERVICES, INC.	2	\$291,214.50	1.02%	0	\$0.00	N.
		CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,350.91	0.41%	0	\$0.00	N.
		CENTRAL MINNESOTA CREDIT UNION	1	\$144,450.00	0.5%	0	\$0.00	N.
		CENTURY LENDING COMPANY	3	\$298,997.49	1.04%	0	\$0.00	N.
		CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$139,000.00	0.48%	0	\$0.00	N.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,067,300.00	3.72%	0	\$0.00	N.

	COLE TAYLOR BANK	3	\$403,703.83	1.41%	0	\$0.00	N
	CONTINENTAL HOME LOANS, INC.	1	\$213,500.00	0.74%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$301,100.00	1.05%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$155,075.00	0.54%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,400.00	0.54%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,900.00	0.84%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$196,800.00	0.69%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,860.05	0.94%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,900.00	0.34%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$274,074.90	0.96%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$166,589.00	0.58%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$166,900.00	0.58%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$150,300.00	0.52%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$287,000.00	1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$496,806.00	1.73%	0	\$0.00	N
	FIRST PLACE BANK	1	\$123,000.00	0.43%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$112,260.00	0.39%	0	\$0.00	N
	FREMONT BANK	1	\$142,449.55	0.5%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$299,532.67	1.04%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,100.00	0.56%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$119,500.00	0.42%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$217,300.00	0.76%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$344,089.00	1.2%	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$104,100.00	0.36%	0	\$0.00	N
	INDEPENDENT BANK	1	\$68,800.00	0.24%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$97,850.00	0.34%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$176,400.00	0.62%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$370,000.00	1.29%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$841,750.00	2.94%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$152,950.00	0.53%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$144,400.00	0.5%	0	\$0.00	N
		1	\$315,700.00	1.1%	0	\$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$68,913.18	0.24%	0	\$0.00	N.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,796.17	0.48%	0	\$0.00	N.
	NATIONS LENDING CORPORATION	3	\$650,470.00	2.27%	0	\$0.00	N.
	NAVY FEDERAL CREDIT UNION	1	\$141,726.73	0.49%	0	\$0.00	N.
	NCB, FSB	1	\$150,000.00	0.52%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,562.91	0.24%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,700.00	0.95%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION	2	\$520,950.00	1.82%	0	\$0.00	N.
	PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK	1	\$317,160.91	1.11%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$365,528.88	1.27%	0	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	1	\$180,467.40	0.63%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,300.00	0.67%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$207,000.00	0.72%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	2	\$514,500.00	1.79%	0	\$0.00	N.
	PRIMESOURCE MORTGAGE INC.	1	\$213,000.00	0.74%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$382,720.24	1.33%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.59%	0	\$0.00	N.
	RBS CITIZENS, NA	2	\$283,798.61	0.99%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,779.83	0.61%	0	\$0.00	N.
	RIVER VALLEY BANK	1	\$164,000.00	0.57%	0	\$0.00	N.
	RUSHMORE	1	\$354,303.68	1.24%	0	\$0.00	N.
	SANTANDER BANK, N.A.	3	\$515,472.00	1.8%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,500.00	0.46%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$243,649.40	0.85%	0	\$0.00	N.
	SOLIDARITY COMMUNITY FCU	2	\$168,200.00	0.59%	0	\$0.00	N.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.48%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL	1	\$146,700.00	0.51%	0	\$0.00	N.

	CORPORATION						
	STEARNS LENDING INC.	3	\$701,165.00	2.45%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$289,135.77	1.01%	0	\$0.00	N.
	SUN FEDERAL CREDIT UNION	1	\$290,000.00	1.01%	0	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,093.91	0.33%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC.	1	\$145,300.00	0.51%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$264,000.00	0.92%	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	2	\$178,612.59	0.62%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$398,093.00	1.39%	0	\$0.00	N.
	VECTRA BANK COLORADO , NA, A CORPORATION.	1	\$251,045.09	0.88%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,183.00	1.02%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,685.00	0.96%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.44%	0	\$0.00	N.
	WESTERN BANCORP	1	\$284,761.00	0.99%	0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,613.95	0.33%	0	\$0.00	N.
Total		145	\$28,671,092.36	100%	0	\$0.00	
3138WAYB7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,752.33	5.25%	0	\$0.00	N.
	CHARTWAY FEDERAL CREDIT UNION	1	\$284,652.17	11.09%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,354.49	5.04%	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$160,729.24	6.26%	0	\$0.00	N.
	HOME TOWN FEDERAL CREDIT UNION	1	\$174,400.00	6.79%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$443,908.81	17.29%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,800.00	7.82%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,700.00	6.3%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,875.00	5.57%	0	\$0.00	N.

		RIO GRANDE FEDERAL CREDIT UNION	1	\$213,017.15	8.3%	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$111,663.28	4.35%	0	\$0.00	N
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$409,200.00	15.94%	0	\$0.00	N
Total			14	\$2,567,052.47	100%	0	\$0.00	
3138WAYC5		1ST MARINER BANK	1	\$313,230.19	0.97%	0	\$0.00	N
		360 MORTGAGE GROUP, LLC	2	\$317,200.00	0.99%	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$196,768.71	0.61%	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$176,327.88	0.55%	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$324,000.00	1.01%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	2	\$369,583.98	1.15%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	10	\$1,626,050.00	5.06%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,400.00	0.53%	0	\$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	\$259,955.00	0.81%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,500.00	0.77%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$285,000.00	0.89%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,825.00	0.14%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.63%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,034.61	1.18%	0	\$0.00	N
		BANCO SANTANDER PR	1	\$216,839.14	0.67%	0	\$0.00	N
		BAY EQUITY LLC	1	\$354,500.00	1.1%	0	\$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$623,600.00	1.94%	0	\$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$209,500.00	0.65%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	1	\$115,460.00	0.36%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,200.00	1.33%	0	\$0.00	N
		CASHCALL, INC., A CALIFORNIA CORPOR	1	\$175,488.88	0.55%	0	\$0.00	N
		CHEMICAL BANK	1	\$125,000.00	0.39%	0	\$0.00	N
			2	\$455,235.00	1.42%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.						
	CITYWORTH MORTGAGE, LLC	1	\$122,459.38	0.38%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,913,223.55	5.95%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$260,500.00	0.81%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$339,000.00	1.05%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,900.00	0.62%	0	\$0.00	N
	CORNERSTONE BANK	1	\$165,000.00	0.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$119,100.00	0.37%	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$151,014.09	0.47%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$405,500.00	1.26%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,634.43	0.43%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$118,026.27	0.37%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.05%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$410,294.89	1.28%	0	\$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	\$178,195.37	0.55%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,600.00	1.07%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$481,065.00	1.5%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,444.53	0.37%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$142,386.49	0.44%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,075.00	0.61%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$137,550.00	0.43%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$187,440.00	0.58%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$353,400.00	1.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$204,534.59	0.64%	0	\$0.00	N
	GRAND BANK, N.A.	1	\$218,176.21	0.68%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$434,800.00	1.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,181,958.60	3.68%	0	\$0.00	N
	HOME TOWN FEDERAL CREDIT UNION	1	\$98,678.52	0.31%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$123,850.00	0.39%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$113,000.00	0.35%	0	\$0.00	N

	LANDMARK CREDIT UNION	1	\$168,727.36	0.52%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$207,800.00	0.65%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$176,000.00	0.55%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$899,300.00	2.8%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$163,600.00	0.51%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$268,968.87	0.84%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.4%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	1.58%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$327,623.77	1.02%	0	\$0.00	N
	MVB BANK, INC.	1	\$174,000.00	0.54%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$257,950.00	0.8%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.67%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.7%	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$148,117.65	0.46%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$288,500.00	0.9%	0	\$0.00	N
	ONE MORTGAGE, INC	1	\$195,500.00	0.61%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$473,525.22	1.47%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,700.00	0.48%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$80,400.00	0.25%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,625.00	0.41%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$763,200.00	2.37%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$111,100.00	0.35%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZON	2	\$308,042.54	0.96%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$742,700.00	2.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,076,511.56	3.35%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$338,700.00	1.05%	0	\$0.00	N
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$165,300.00	0.51%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES , LLC	1	\$224,723.34	0.7%	0	\$0.00	N
		2	\$400,038.51	1.24%	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES LLC						
	PROFICIO MORTGAGE VENTURES, LLC	4	\$640,142.19	1.99%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$161,805.35	0.5%	0	\$0.00	N
	RBS CITIZENS, NA	4	\$789,765.75	2.46%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$119,620.00	0.37%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$89,200.00	0.28%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.91%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$293,500.00	0.91%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,000.00	0.57%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$225,767.50	0.7%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$463,056.17	1.44%	0	\$0.00	N
	SUNSTATE FEDERAL CREDIT UNION	1	\$164,360.83	0.51%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$135,000.00	0.42%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$84,500.00	0.26%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,950.00	1.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,808.63	0.51%	0	\$0.00	N
	VANGUARD FUNDING	1	\$248,444.14	0.77%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$250,132.50	0.78%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,150.00	0.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$506,077.12	1.57%	0	\$0.00	N
	WESTERN BANCORP	1	\$189,250.00	0.59%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$315,496.00	0.96%	0	\$0.00	N
Total		163	\$32,156,685.31	100%	0	\$0.00	
3138WAYD3	CENTRAL MORTGAGE COMPANY	1	\$213,007.41	15%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$74,871.21	5.27%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$151,566.98	10.67%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	\$732,108.01	51.55%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$115,229.17	8.11%	0	\$0.00	N
	Unavailable	1	\$133,500.93	9.4%	0	\$0.00	N
Total		10	\$1,420,283.71	100%	0	\$0.00	
3138WAYE1		1	\$337,000.00	22.19%	0	\$0.00	N

		CMG MORTGAGE, INC. DBA CMG FINANCIA						
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	10.8%	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$232,000.00	15.28%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	1	\$77,500.00	5.1%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE, INC.	1	\$212,300.00	13.98%	0	\$0.00	N
		TRAVIS CREDIT UNION	1	\$394,606.97	25.98%	0	\$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,200.00	6.67%	0	\$0.00	N
Total			7	\$1,518,606.97	100%	0	\$0.00	
3138WAYF8		360 MORTGAGE GROUP, LLC	1	\$128,000.00	7.85%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	\$549,800.00	33.73%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	15.15%	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,000.00	8.16%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,744.49	14.65%	0	\$0.00	N
		PACOR MORTGAGE CORP	1	\$140,087.72	8.59%	0	\$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,532.90	11.87%	0	\$0.00	N
Total			9	\$1,630,065.11	100%	0	\$0.00	
3138WAYG6		CITIBANK,N.A.	2	\$447,754.45	32.33%	0	\$0.00	N
		FIRST AMERICAN BANK	1	\$129,550.78	9.35%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$193,441.18	13.97%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	\$109,722.67	7.92%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$199,311.93	14.39%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$305,364.95	22.04%	0	\$0.00	N
Total			7	\$1,385,145.96	100%	0	\$0.00	
3138WAYH4		4TRUST MORTGAGE, INC.	1	\$316,000.00	0.42%	0	\$0.00	N
		AAC CREDIT UNION	1	\$55,200.00	0.07%	0	\$0.00	N
		ABBEVILLE BUILDING & LOAN	1	\$35,000.00	0.05%	0	\$0.00	N
		ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.2%	0	\$0.00	N
		ABERDEEN PROVING GROUND FCU	2	\$508,500.00	0.68%	0	\$0.00	N
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$119,000.00	0.16%	0	\$0.00	N
			1	\$135,000.00	0.18%	0	\$0.00	N

	ADVISORS MORTGAGE GROUP, LLC						
	ALPINE BANK & TRUST CO.	1	\$82,200.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$275,000.00	0.37%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.56%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$425,921.11	0.57%	0	\$0.00	N
	AMERICAN BANK	1	\$93,592.99	0.12%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,300.00	0.14%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,464.26	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.19%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$159,575.89	0.21%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,100.00	0.11%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$220,300.00	0.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,500.00	0.35%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,350.00	0.12%	0	\$0.00	N
	AMERICASH	1	\$417,000.00	0.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$639,700.00	0.85%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$665,250.00	0.89%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$197,500.00	0.26%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$967,890.00	1.29%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.14%	0	\$0.00	N
	AUBURNBANK	1	\$233,966.00	0.31%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$105,600.00	0.14%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.34%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$182,000.00	0.24%	0	\$0.00	N

	LOANS						
	BANCFIRST	1	\$139,628.90	0.19%	0	\$0.00	N.
	BANCO POPULAR DE PUERTO RICO	2	\$337,200.00	0.45%	0	\$0.00	N.
	BANCORPSOUTH BANK	3	\$545,800.00	0.73%	0	\$0.00	N.
	BANK FIRST NATIONAL	3	\$236,100.00	0.31%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$176,100.00	0.23%	0	\$0.00	N.
	BANK OF GALESVILLE	1	\$100,000.00	0.13%	0	\$0.00	N.
	BANK OF QUINCY	1	\$416,000.00	0.55%	0	\$0.00	N.
	BANKERS TRUST	1	\$175,540.05	0.23%	0	\$0.00	N.
	BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00	N.
	BANNER BANK	1	\$96,000.00	0.13%	0	\$0.00	N.
	BAXTER CREDIT UNION	4	\$421,451.00	0.56%	0	\$0.00	N.
	BAYCOAST BANK	1	\$337,000.00	0.45%	0	\$0.00	N.
	BELL STATE BANK & TRUST	1	\$269,300.00	0.36%	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.28%	0	\$0.00	N.
	BETTER BANKS	1	\$156,000.00	0.21%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	N.
	BOONE COUNTY NATIONAL BANK	1	\$47,765.00	0.06%	0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC	1	\$87,500.00	0.12%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,033,650.00	1.38%	0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$82,000.00	0.11%	0	\$0.00	N.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$325,000.00	0.43%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$440,000.00	0.59%	0	\$0.00	N.
	CELTIC BANK CORPORATION	1	\$128,500.00	0.17%	0	\$0.00	N.
	CENTENNIAL BANK , A CORPORATION	1	\$315,900.00	0.42%	0	\$0.00	N.
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.17%	0	\$0.00	N.
	CENTRAL BANK	2	\$458,000.00	0.61%	0	\$0.00	N.
	CENTRAL TRUST BANK	1	\$84,600.00	0.11%	0	\$0.00	N.
	CENTRUE BANK	1	\$106,250.00	0.14%	0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$84,800.00	0.11%	0	\$0.00	N.
	CHELSEA GROTON BANK	1	\$85,000.00	0.11%	0	\$0.00	N.
	CHEMICAL BANK	1	\$45,738.58	0.06%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$437,600.00	0.58%	0	\$0.00	N.
	CITADEL FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	N.
	CITIZENS & NORTHERN BANK	1	\$180,000.00	0.24%	0	\$0.00	N.
	CITIZENSFIRST CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	N.
	CITY NATIONAL BANK	1	\$165,067.49	0.22%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,000.00	0.68%	0	\$0.00	N.

	COASTAL FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$86,021.38	0.11%	0	\$0.00	N
	COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	N
	COMMUNITY BANK, INC.	1	\$165,000.00	0.22%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,899.11	0.1%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$588,400.00	0.78%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$180,000.00	0.24%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.25%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$153,000.00	0.2%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$123,500.00	0.16%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.15%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.21%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$164,000.00	0.22%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.42%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,214.44	0.21%	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$284,000.00	0.38%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,702,450.00	2.27%	0	\$0.00	N
	DISCOVERY FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	N
	DORAL MORTGAGE LLC	5	\$477,949.00	0.64%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$293,250.00	0.39%	0	\$0.00	N
	EASTWOOD BANK	1	\$272,000.00	0.36%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$358,800.00	0.48%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$150,730.06	0.2%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,250.00	0.57%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,000.00	0.53%	0	\$0.00	N
		1	\$120,600.00	0.16%	0	\$0.00	N

	EXCEL MORTGAGE SERVICING, INC.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$298,000.00	0.4%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$91,864.29	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00
	FARMINGTON BANK	2	\$315,250.00	0.42%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$145,255.82	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,739.23	0.13%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$128,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$300,177.94	0.4%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK	2	\$284,125.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,093.00	0.18%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$79,328.41	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$416,500.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$425,000.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$78,775.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.13%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$673,000.00	0.9%	0	\$0.00
	FIRST PLACE BANK	3	\$553,750.00	0.74%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$61,600.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$244,500.00	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$476,500.00	0.64%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00
		2	\$590,000.00	0.79%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.21%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$205,690.00	0.27%	0	\$0.00	N
	FNB BANK, N.A.	1	\$107,100.00	0.14%	0	\$0.00	N
	FORWARD FINANCIAL BANK	2	\$321,600.00	0.43%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	FREMONT BANK	6	\$1,104,700.32	1.47%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$162,500.00	0.22%	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$386,722.00	0.52%	0	\$0.00	N
	GECU	1	\$31,175.00	0.04%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$199,469.86	0.27%	0	\$0.00	N
	GESA CREDIT UNION	1	\$349,357.00	0.47%	0	\$0.00	N
	GMFS LLC	2	\$306,000.00	0.41%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,262.96	0.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$183,000.00	0.24%	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$262,500.00	0.35%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$158,900.00	0.21%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$339,111.45	0.45%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$311,400.00	0.42%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$93,250.00	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$256,350.00	0.34%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$268,500.00	0.36%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	N
	INDEPENDENT BANK	1	\$103,900.00	0.14%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	N
	IPAVA STATE BANK	1	\$80,400.00	0.11%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.14%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	2	\$324,618.80	0.43%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$362,424.66	0.48%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.26%	0	\$0.00	N

	LAKE MORTGAGE COMPANY, INC.	2	\$127,000.00	0.17%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	0.25%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	LIBERTY BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$99,734.94	0.13%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$391,000.00	0.52%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$453,800.00	0.61%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	N
	MACON BANK, INC	1	\$207,000.00	0.28%	0	\$0.00	N
	MAGNA BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	MAIN STREET BANK	1	\$70,000.00	0.09%	0	\$0.00	N
	MAINSTREET CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	N
	MARINE BANK	1	\$170,850.00	0.23%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$393,500.00	0.52%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$135,200.00	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$245,200.00	0.33%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
	METRO CREDIT UNION	2	\$545,000.00	0.73%	0	\$0.00	N
	METRO ISLAND MORTGAGE	1	\$76,800.00	0.1%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC.	1	\$76,500.00	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$217,470.00	0.29%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$199,500.00	0.27%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$139,500.00	0.19%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$239,150.00	0.32%	0	\$0.00	N
	NATIONAL BANK OF OHIO	2	\$130,459.03	0.17%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	N
		1	\$308,000.00	0.41%	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NCB, FSB	1	\$268,000.00	0.36%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$584,680.00	0.78%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,253.00	0.18%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$113,000.00	0.15%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$107,350.00	0.14%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	ORIENTAL BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	2	\$144,000.00	0.19%	0	\$0.00	N
	ORRSTOWN BANK	1	\$176,000.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,564.49	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,000.00	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$259,190.00	0.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$544,000.00	0.73%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$179,920.00	0.24%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$258,200.26	0.34%	0	\$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$384,000.00	0.51%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,189,000.00	2.92%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$367,500.00	0.49%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,864.94	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$554,300.00	0.74%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$476,650.00	0.64%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$304,000.00	0.41%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$55,993.66	0.07%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$265,000.00	0.35%	0	\$0.00	N

	PSECU	1	\$81,985.18	0.11%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$490,188.89	0.65%	0	\$0.00	N
	RABOBANK, N.A.	1	\$199,469.86	0.27%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$704,000.00	0.94%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$196,362.97	0.26%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$80,380.00	0.11%	0	\$0.00	N
	RENASANT BANK	1	\$179,522.88	0.24%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$160,500.00	0.21%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$209,600.25	0.28%	0	\$0.00	N
	ROCKLAND TRUST	1	\$305,000.00	0.41%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,429.00	0.1%	0	\$0.00	N
	ROUNDBANK	1	\$195,000.00	0.26%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$403,000.00	0.54%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$158,130.00	0.21%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC	1	\$236,000.00	0.31%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$115,000.00	0.15%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$172,950.00	0.23%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$585,500.00	0.78%	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	N
	SOUTHERN BANK	1	\$107,717.75	0.14%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$79,352.57	0.11%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$150,200.00	0.2%	0	\$0.00	N
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$105,500.00	0.14%	0	\$0.00	N
		2	\$201,500.00	0.27%	0	\$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MD, INC.						
	STATE SAVINGS BANK	1	\$157,250.00	0.21%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,500.00	0.28%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$84,500.00	0.11%	0	\$0.00	N.
	SUMMIT BANK AND TRUST	2	\$396,550.00	0.53%	0	\$0.00	N.
	SUMMIT CREDIT UNION	1	\$63,200.00	0.08%	0	\$0.00	N.
	SUMMIT FUNDING, INC.	3	\$494,500.00	0.66%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$387,900.00	0.52%	0	\$0.00	N.
	SUSQUEHANNA BANK	1	\$174,000.00	0.23%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	2	\$525,500.00	0.7%	0	\$0.00	N.
	TALMER BANK AND TRUST	1	\$417,000.00	0.56%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.19%	0	\$0.00	N.
	THE FIRST NATIONAL BANK	1	\$73,500.00	0.1%	0	\$0.00	N.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,800.00	0.23%	0	\$0.00	N.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$38,200.00	0.05%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.23%	0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	2	\$518,633.66	0.69%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$126,250.00	0.17%	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N.
	TRUSTONE FINANCIAL	2	\$392,000.00	0.52%	0	\$0.00	N.
	ULSTER SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,065,300.00	1.42%	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$396,000.00	0.53%	0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	N.
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	12	\$2,913,765.80	3.89%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,500.00	0.09%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$203,920.00	0.27%	0	\$0.00	N.
	US MORTGAGELINE	1	\$235,000.00	0.31%	0	\$0.00	N.
	USE CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$259,000.00	0.35%	0	\$0.00	N.
	VALLEY STATE BANK	1	\$99,750.00	0.13%	0	\$0.00	N.

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$337,545.95	0.45%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,700.00	0.65%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$961,503.37	1.28%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$135,850.00	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.24%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.27%	0	\$0.00	N
Total		449	\$74,979,059.45	100%	0	\$0.00	
3138WAYJ0	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.54%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.16%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$198,100.00	0.35%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$67,900.00	0.12%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.18%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$110,950.00	0.2%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,250.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00	0.58%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$389,800.00	0.69%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$647,862.65	1.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,600.00	0.19%	0	\$0.00	N
	AUBURNBANK	1	\$70,537.00	0.13%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$158,250.00	0.28%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$190,000.00	0.34%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$672,894.00	1.2%	0	\$0.00	N
	BANCFIRST	1	\$75,000.00	0.13%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$109,076.00	0.19%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$105,280.00	0.19%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$200,400.00	0.36%	0	\$0.00	N

	BANK OF ENGLAND	1	\$200,000.00	0.36%	0	\$0.00	N.
	BANK OF HAWAII	1	\$330,000.00	0.59%	0	\$0.00	N.
	BANKERS TRUST COMPANY	1	\$180,313.94	0.32%	0	\$0.00	N.
	BANKNEWPORT	1	\$236,000.00	0.42%	0	\$0.00	N.
	BAXTER CREDIT UNION	3	\$709,908.56	1.26%	0	\$0.00	N.
	BAYCOAST BANK	2	\$470,000.00	0.84%	0	\$0.00	N.
	BERKSHIRE BANK	1	\$412,000.00	0.73%	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.6%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,552.03	0.3%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,200.00	0.33%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,999.00	1.66%	0	\$0.00	N.
	CASHCALL INC	1	\$300,000.00	0.53%	0	\$0.00	N.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,800.00	0.16%	0	\$0.00	N.
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00	N.
	CENTRAL TRUST BANK	1	\$52,612.73	0.09%	0	\$0.00	N.
	CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$326,500.00	0.58%	0	\$0.00	N.
	CITADEL FEDERAL CREDIT UNION	2	\$216,000.00	0.38%	0	\$0.00	N.
	CITIZENS & NORTHERN BANK	1	\$114,475.00	0.2%	0	\$0.00	N.
	CITIZENS 1ST BANK-TYLER,TX	1	\$41,000.00	0.07%	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,920.00	0.56%	0	\$0.00	N.
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$180,625.00	0.32%	0	\$0.00	N.
	COBALT MORTGAGE, INC	1	\$236,700.00	0.42%	0	\$0.00	N.
	COBALT MORTGAGE, INC.	2	\$770,100.00	1.37%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.74%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,000.00	0.11%	0	\$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	0.52%	0	\$0.00	N.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$216,750.00	0.39%	0	\$0.00	N.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$313,000.00	0.56%	0	\$0.00	N.
	DAKOTA WEST CREDIT UNION	1	\$171,244.87	0.3%	0	\$0.00	N.
	DANE COUNTY CREDIT UNION	1	\$81,300.00	0.14%	0	\$0.00	N.

	DEERE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,758.94	0.57%	0	\$0.00	N
	DFCU FINANCIAL	1	\$219,750.00	0.39%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$421,200.00	0.75%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.17%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$140,070.00	0.25%	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.31%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$319,500.00	0.57%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.35%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.43%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.44%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.27%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,032.15	0.31%	0	\$0.00	N
	FARMERS STATE BANK	1	\$110,400.00	0.2%	0	\$0.00	N
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$99,910.00	0.18%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,746.65	0.27%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.48%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,000.00	0.39%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$296,000.00	0.53%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$123,671.32	0.22%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$390,000.00	0.69%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,800.00	0.2%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,500.00	0.09%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$307,500.00	0.55%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$133,059.00	0.24%	0	\$0.00	N

	FIRST NATIONAL BANK OF DENNISON	1	\$219,200.00	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK OF PANDORA	1	\$44,800.00	0.08%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$416,500.00	0.74%	0	\$0.00	N
	FIRST PLACE BANK	1	\$100,370.00	0.18%	0	\$0.00	N
	FIRST STATE BANK OF ST. ROBERT	1	\$85,000.00	0.15%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,580.00	0.59%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$509,500.00	0.91%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$183,500.00	0.33%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	N
	FLEETWOOD BANK	1	\$200,000.00	0.36%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$250,069.75	0.44%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$143,000.00	0.25%	0	\$0.00	N
	FREMONT BANK	2	\$312,044.09	0.55%	0	\$0.00	N
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,697.82	0.2%	0	\$0.00	N
	FULTON BANK, N.A.	3	\$836,500.00	1.49%	0	\$0.00	N
	GECU	1	\$171,848.77	0.31%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	N
	GMFS LLC	1	\$250,000.00	0.44%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.53%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$69,600.00	0.12%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$347,000.00	0.62%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.33%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$165,000.00	0.29%	0	\$0.00	N
	HERITAGE BANK, NA	1	\$88,764.09	0.16%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$104,000.00	0.18%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$165,825.00	0.29%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$397,602.00	0.71%	0	\$0.00	N
	HILLTOP NATIONAL BANK	2	\$251,400.00	0.45%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$82,400.00	0.15%	0	\$0.00	N
	HOME BANK	1	\$58,000.00	0.1%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$102,228.30	0.18%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$286,150.00	0.51%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$270,000.00	0.48%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	N
	IOWA STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	N

	JAMES B. NUTTER & COMPANY	1	\$97,400.00	0.17%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$102,400.00	0.18%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.55%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$204,065.28	0.36%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$211,200.00	0.38%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,300.00	0.12%	0	\$0.00	N
	LAONA STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	N
	LASALLE STATE BANK	1	\$54,500.00	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$127,115.57	0.23%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$689,500.00	1.23%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.19%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$227,500.00	0.4%	0	\$0.00	N
	MACON BANK, INC	1	\$113,500.00	0.2%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$344,920.00	0.61%	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$283,000.00	0.5%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$259,500.00	0.46%	0	\$0.00	N
	METRO CREDIT UNION	2	\$305,000.00	0.54%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$488,175.00	0.87%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$347,900.00	0.62%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$51,300.00	0.09%	0	\$0.00	N
	MORTGAGE MARKETS CUSO	1	\$239,000.00	0.42%	0	\$0.00	N
	MORTGAGENETWORK	3	\$600,000.00	1.07%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$47,600.00	0.08%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$401,250.00	0.71%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.53%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.24%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.14%	0	\$0.00	N
	NATIONWIDE BANK	1	\$206,658.50	0.37%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.5%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$213,550.00	0.38%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$155,000.00	0.28%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$110,632.63	0.2%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$183,505.34	0.33%	0	\$0.00	N
	ORIENTAL BANK	1	\$173,538.78	0.31%	0	\$0.00	N

	ORNLFEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$180,000.00	0.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,500.00	0.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$317,000.00	0.56%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$172,039.37	0.31%	0	\$0.00	N
	PEOPLES BANK	1	\$329,547.76	0.59%	0	\$0.00	N
	PEOPLES SECURITY BANK & TRUST	1	\$125,000.00	0.22%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$189,650.00	0.34%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,135.43	0.25%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,800.00	0.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$531,500.00	0.94%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$255,000.00	0.45%	0	\$0.00	N
	PIONEER BANK	1	\$104,300.00	0.19%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$217,000.00	0.39%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$174,000.00	0.31%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.57%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$114,366.48	0.2%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$131,850.00	0.23%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	1	\$189,380.00	0.34%	0	\$0.00	N
	PSECU	1	\$105,228.18	0.19%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$316,171.56	0.56%	0	\$0.00	N
	RABOBANK, N.A.	1	\$140,000.00	0.25%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$551,750.00	0.98%	0	\$0.00	N
	RED RIVER BANK	1	\$80,200.00	0.14%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORP	1	\$219,408.56	0.39%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,750.00	0.13%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.74%	0	\$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$75,798.55	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.41%	0	\$0.00	N
	SFMC, LP	1	\$159,200.00	0.28%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	N
	SHORE MORTGAGE	4	\$734,360.96	1.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$302,000.00	0.54%	0	\$0.00	N
	SIOUXLAND NATIONAL BANK	1	\$146,514.83	0.26%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$127,960.00	0.23%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$416,916.00	0.74%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.46%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$277,000.00	0.49%	0	\$0.00	N
	ST.MARY'S BANK	1	\$59,000.00	0.1%	0	\$0.00	N
	STANFORD FCU	1	\$417,000.00	0.74%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$349,000.00	0.62%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$97,000.00	0.17%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,250.00	0.4%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$122,500.00	0.22%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$199,200.00	0.35%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$220,500.00	0.39%	0	\$0.00	N
	THE BANK OF COMMERCE	1	\$99,631.44	0.18%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$417,000.00	0.74%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,400.00	0.13%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$138,587.44	0.25%	0	\$0.00	N
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$260,800.00	0.46%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$237,940.00	0.42%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$127,370.00	0.23%	0	\$0.00	N
	TRUHOME SOLUTIONS	1	\$139,579.00	0.25%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$222,000.00	0.39%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,297.00	0.26%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$466,750.00	0.83%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$128,040.00	0.23%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$28,000.00	0.05%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	17	\$4,212,454.52	7.49%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,000.00	0.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,700.00	1.36%	0	\$0.00	N
	VALLEY BANK	1	\$101,500.00	0.18%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$230,000.00	0.41%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$216,750.00	0.39%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,100.00	0.88%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$106,600.00	0.19%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$200,000.00	0.36%	0	\$0.00	N
	WEST GATE BANK	1	\$91,000.00	0.16%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,500.00	0.15%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$148,410.00	0.26%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$383,488.00	0.68%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.34%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	N
Total		314	\$56,272,014.84	100%	0	\$0.00	
3138WAYK7	ARVEST MORTGAGE COMPANY	3	\$297,200.08	25.55%	0	\$0.00	N
	BANKWEST	1	\$148,918.12	12.8%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,212.26	21.86%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,527.89	8.9%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$190,891.65	16.41%	0	\$0.00	N
	WESLEND FINANCIAL CORP.	1	\$168,261.33	14.48%	0	\$0.00	N
Total		9	\$1,163,011.33	100%	0	\$0.00	
3138WAYL5	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,637,016.53	14.87%	0	\$0.00	N
		13	\$3,293,829.66	29.91%	0	\$0.00	N

		AMERISAVE MORTGAGE CORPORATION						
		ARVEST MORTGAGE COMPANY	6	\$776,075.00	7.05%	0	\$0.00	N.
		BOFI FEDERAL BANK	1	\$210,400.00	1.91%	0	\$0.00	N.
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,500.00	1.71%	0	\$0.00	N.
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$661,076.21	6%	0	\$0.00	N.
		BOKF, NA DBA BANK OF TEXAS	3	\$544,287.69	4.94%	0	\$0.00	N.
		CITIBANK,N.A.	3	\$494,499.07	4.49%	0	\$0.00	N.
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$143,119.63	1.3%	0	\$0.00	N.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$942,000.00	8.55%	0	\$0.00	N.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$250,400.00	2.27%	0	\$0.00	N.
		HOMEWARD RESIDENTIAL INC.	1	\$133,922.67	1.22%	0	\$0.00	N.
		MUTUAL OF OMAHA BANK	2	\$321,501.08	2.92%	0	\$0.00	N.
		OLD NATIONAL BANK	6	\$633,886.94	5.76%	0	\$0.00	N.
		PULTE MORTGAGE LLC	2	\$568,820.00	5.17%	0	\$0.00	N.
		STAR FINANCIAL BANK	2	\$92,700.00	0.84%	0	\$0.00	N.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,300.00	1.09%	0	\$0.00	N.
Total			59	\$11,012,334.48	100%	0	\$0.00	
3138WAYM3		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$247,000.00	0.59%	0	\$0.00	N.
		3 RIVERS FEDERAL CU	1	\$152,000.00	0.37%	0	\$0.00	N.
		ABBEVILLE BUILDING & LOAN	1	\$37,064.00	0.09%	0	\$0.00	N.
		ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.38%	0	\$0.00	N.
		AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC	4	\$522,600.00	1.26%	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,250.00	0.99%	0	\$0.00	N.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,250.00	0.27%	0	\$0.00	N.
		AMERIFIRST FINANCIAL CORPORATION	1	\$140,332.00	0.34%	0	\$0.00	N.
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,107,867.83	2.66%	0	\$0.00	N.
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$184,500.00	0.44%	0	\$0.00	N.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME	1	\$209,300.00	0.5%	0	\$0.00	N.

	LOANS						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,000.00	0.97%	0	\$0.00	N.
	BANCO SANTANDER PR	2	\$198,840.02	0.48%	0	\$0.00	N.
	BANCORPSOUTH BANK	3	\$341,908.72	0.82%	0	\$0.00	N.
	BANK OF ENGLAND	2	\$380,250.00	0.91%	0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,669.13	0.33%	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$102,695.00	0.25%	0	\$0.00	N.
	BAY EQUITY LLC	1	\$306,730.05	0.74%	0	\$0.00	N.
	BELLCO CREDIT UNION	2	\$217,945.01	0.52%	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	2	\$322,399.36	0.77%	0	\$0.00	N.
	BOULDER VALLEY CU	1	\$59,400.00	0.14%	0	\$0.00	N.
	BRANCH BANKING AND TRUST COMPANY	1	\$146,900.00	0.35%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,800.00	1.53%	0	\$0.00	N.
	CAPITAL BANK OF NEW JERSEY	1	\$252,000.00	0.61%	0	\$0.00	N.
	CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.5%	0	\$0.00	N.
	CASHCALL INC	2	\$638,375.44	1.53%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$74,809.50	0.18%	0	\$0.00	N.
	CENTENNIAL BANK, A CORPORATION	1	\$314,250.00	0.76%	0	\$0.00	N.
	CENTRUE BANK	1	\$110,000.00	0.26%	0	\$0.00	N.
	CENTURY LENDING COMPANY	3	\$441,627.08	1.06%	0	\$0.00	N.
	CESSNA EMPLOYEES CREDIT UNION	2	\$137,450.00	0.33%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$431,999.34	1.04%	0	\$0.00	N.
	COMMUNITY FIRST BANK	1	\$79,526.15	0.19%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	1	\$164,592.74	0.4%	0	\$0.00	N.
	CONVERSE COUNTY BANK	1	\$156,000.00	0.37%	0	\$0.00	N.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,500.00	0.64%	0	\$0.00	N.
	CREDIT UNION OF AMERICA	3	\$193,663.96	0.47%	0	\$0.00	N.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.31%	0	\$0.00	N.
	CREDIT UNION WEST	1	\$168,500.00	0.41%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,184.90	0.57%	0	\$0.00	N.
	DANE COUNTY CREDIT UNION	1	\$116,000.35	0.28%	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,164.72	0.92%	0	\$0.00	N.

	DHA FINANCIAL INC.	1	\$182,750.00	0.44%	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$318,000.00	0.76%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$344,000.00	0.83%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,100.00	0.55%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$119,107.85	0.29%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$370,000.00	0.89%	0	\$0.00	N
	EXCHANGE BANK & TRUST COMPANY	1	\$92,000.00	0.22%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$121,500.00	0.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$609,373.20	1.46%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$327,000.00	0.79%	0	\$0.00	N
	FINANCIAL EDGE	1	\$85,000.00	0.2%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.42%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$401,602.40	0.97%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$258,494.20	0.62%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,450.00	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$198,996.45	0.48%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$463,600.00	1.11%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,862.00	0.44%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$123,680.51	0.3%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$258,750.00	0.62%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF PANDORA	1	\$119,000.00	0.29%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$86,250.00	0.21%	0	\$0.00	N
	FIRST STATE BANK OF ST. ROBERT	1	\$63,300.00	0.15%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.75%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$471,250.00	1.13%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.27%	0	\$0.00	N
	FREMONT BANK	7	\$1,748,409.25	4.2%	0	\$0.00	N
	GECU	1	\$199,500.00	0.48%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$184,071.73	0.44%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.6%	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$236,291.18	0.57%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,400.00	0.23%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$175,546.54	0.42%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$181,045.54	0.44%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$275,000.00	0.66%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,420.29	0.54%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$146,400.00	0.35%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$127,185.31	0.31%	0	\$0.00	N
	IPAVA STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$307,954.50	0.74%	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$288,500.00	0.69%	0	\$0.00	N
	LIBERTY BANK	1	\$285,000.00	0.69%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$173,000.00	0.42%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,277.86	0.59%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$274,200.00	0.66%	0	\$0.00	N
	MARINE BANK	1	\$93,100.00	0.22%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$151,100.00	0.36%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.4%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$52,065.51	0.13%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$107,661.90	0.26%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,000.00	0.54%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$76,000.00	0.18%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$326,600.00	0.79%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$239,900.00	0.58%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$464,000.00	1.12%	0	\$0.00	N
	MORTGAGENETWORK	2	\$181,649.00	0.44%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.25%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$276,000.00	0.66%	0	\$0.00	N

	NATIONS LENDING CORPORATION	1	\$272,885.00	0.66%	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,600.00	0.14%	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$112,419.60	0.27%	0	\$0.00	N.
	NCB, FSB	1	\$112,000.00	0.27%	0	\$0.00	N.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$147,200.00	0.35%	0	\$0.00	N.
	OMNIAMERICAN BANK	1	\$87,443.27	0.21%	0	\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$183,838.53	0.44%	0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	N.
	PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.42%	0	\$0.00	N.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$119,957.44	0.29%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.42%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$876,860.00	2.11%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$553,000.00	1.33%	0	\$0.00	N.
	PARKSIDE LENDING LLC	1	\$355,000.00	0.85%	0	\$0.00	N.
	PATELCO CREDIT UNION	1	\$303,233.39	0.73%	0	\$0.00	N.
	PENTAGON FEDERAL C. U.	2	\$245,715.78	0.59%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$480,500.00	1.16%	0	\$0.00	N.
	PIONEER BANK & TRUST, A CORPORATION	1	\$114,832.58	0.28%	0	\$0.00	N.
	PLAINS COMMERCE BANK	2	\$278,520.00	0.67%	0	\$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$501,100.00	1.2%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	2	\$732,000.00	1.76%	0	\$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	N.
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	0.3%	0	\$0.00	N.
	PULASKI BANK HOME LENDING (OMAHA)	1	\$154,000.00	0.37%	0	\$0.00	N.
	RCB BANK	1	\$232,150.00	0.56%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$231,000.00	0.56%	0	\$0.00	N.
	REAL ESTATE MORTGAGE	1	\$301,600.00	0.72%	0	\$0.00	N.

	NETWORK, INC. D/B/A HOMEBRIDGE						
	RENASANT BANK	2	\$345,000.00	0.83%	0	\$0.00	N
	ROCKLAND TRUST	1	\$334,000.00	0.8%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$231,410.72	0.56%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,600.64	0.37%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$242,273.29	0.58%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.34%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$83,800.00	0.2%	0	\$0.00	N
	SHORE MORTGAGE	4	\$901,073.25	2.17%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$274,500.00	0.66%	0	\$0.00	N
	ST.MARY'S BANK	1	\$114,667.17	0.28%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$247,000.00	0.59%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.28%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$180,471.67	0.43%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$117,201.55	0.28%	0	\$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$110,073.69	0.26%	0	\$0.00	N
	THE BANK OF CANTON	1	\$99,742.07	0.24%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$401,250.00	0.96%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$164,172.92	0.39%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$97,800.00	0.24%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$355,960.43	0.86%	0	\$0.00	N
	UNITED BANK &TRUST	1	\$131,000.00	0.31%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,741,248.02	4.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$445,990.00	1.07%	0	\$0.00	N
	VIG MORTGAGE CORP	1	\$74,806.76	0.18%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	0.27%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.18%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$415,955.88	1%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$53,600.00	0.13%	0	\$0.00	N

		YADKIN BANK	1	\$95,257.41	0.21%	0	\$0.00	N
Total			257	\$41,600,151.58	100%	0	\$0.00	
3138WAYN1		AMERICAN INTERNET MORTGAGE, INC.	1	\$162,365.09	12.6%	0	\$0.00	N
		ARVEST BANK	1	\$387,200.00	30.05%	0	\$0.00	N
		DIRECT MORTGAGE, CORP.	1	\$297,508.57	23.09%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$96,185.99	7.47%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	3	\$242,636.26	18.83%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$102,464.52	7.96%	0	\$0.00	N
Total			8	\$1,288,360.43	100%	0	\$0.00	
3138WAYP6		AMERISAVE MORTGAGE CORPORATION	1	\$231,795.38	13.31%	0	\$0.00	N
		ANCHORBANK, FSB	1	\$116,165.43	6.67%	0	\$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC	1	\$142,671.71	8.19%	0	\$0.00	N
		EVERBANK	3	\$565,494.56	32.47%	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	1	\$136,756.76	7.85%	0	\$0.00	N
		PACIFIC COMMUNITY CREDIT UNION	1	\$83,022.94	4.77%	0	\$0.00	N
		STANDARD MORTGAGE CORP	1	\$166,803.36	9.58%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$298,826.78	17.16%	0	\$0.00	N
Total			10	\$1,741,536.92	100%	0	\$0.00	
3138WAYQ4		FIFTH THIRD MORTGAGE COMPANY	2	\$350,543.52	31.13%	0	\$0.00	N
		SPACE COAST CREDIT UNION	5	\$775,643.06	68.87%	0	\$0.00	N
Total			7	\$1,126,186.58	100%	0	\$0.00	
3138WAYR2		CITIBANK, N.A.	1	\$106,382.35	8.9%	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	3	\$290,705.11	24.32%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	6	\$798,397.81	66.78%	0	\$0.00	N
Total			10	\$1,195,485.27	100%	0	\$0.00	
3138WAYS0		JPMORGAN CHASE BANK, N.A.	5	\$1,370,744.42	51.26%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	4	\$1,303,314.15	48.74%	0	\$0.00	N
Total			9	\$2,674,058.57	100%	0	\$0.00	
3138WKA21		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,416.13	6.65%	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$86,789.52	7.65%	0	\$0.00	N
		BANK OF AMERICA NA	2	\$136,281.16	12.01%	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$73,862.04	6.51%	0	\$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$86,130.14	7.59%	0	\$0.00	N

		FIRST NATIONAL BANK OF OMAHA	1	\$81,236.99	7.16%	0	\$0.00	N
		NEIGHBORHOOD FINANCE CORP.	1	\$72,066.53	6.35%	0	\$0.00	N
		PINNACLE FINANCIAL CORPORATION	1	\$85,685.72	7.55%	0	\$0.00	N
		SKY FINANCIAL GROUP	1	\$91,883.95	8.1%	0	\$0.00	N
		Unavailable	4	\$345,553.85	30.43%	0	\$0.00	N
Total			14	\$1,134,906.03	100%	0	\$0.00	
3138WKA39		1ST TRUST BANK FOR SAVINGS	1	\$122,518.90	9.43%	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$92,579.85	7.13%	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$112,378.31	8.65%	0	\$0.00	N
		BANK OF AMERICA NA	1	\$86,616.46	6.67%	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	2	\$247,728.88	19.07%	0	\$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,242.79	10.1%	0	\$0.00	N
		WORLD SAVINGS BANK	1	\$36,631.82	2.82%	0	\$0.00	N
		Unavailable	4	\$469,168.05	36.13%	0	\$0.00	N
Total			12	\$1,298,865.06	100%	0	\$0.00	
3138WKA47		ADAMS FIRST FINANCIAL INC.	1	\$55,797.09	1.47%	0	\$0.00	N
		ALERUS FINANCIAL	1	\$86,035.21	2.26%	0	\$0.00	N
		AMERICA FIRST CREDIT UNION	1	\$88,955.12	2.34%	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$49,466.65	1.3%	0	\$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,678.27	1.78%	0	\$0.00	N
		CCO MORTGAGE CORPORATION	1	\$79,059.64	2.08%	0	\$0.00	N
		CITIZENS FINANCIAL BANK	1	\$89,888.92	2.36%	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,820.83	2.2%	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	\$96,975.49	2.55%	0	\$0.00	N
		GATEWAY MORTGAGE CORPORATION	1	\$75,613.41	1.99%	0	\$0.00	N
		HOME FINANCING CENTER INC.	1	\$59,896.61	1.57%	0	\$0.00	N
		HONESDALE NATIONAL BANK THE	1	\$85,756.93	2.25%	0	\$0.00	N
		JAMES B. NUTTER AND COMPANY	1	\$85,435.62	2.24%	0	\$0.00	N
		MID AMERICA FEDERAL SAVINGS BANK	1	\$59,124.77	1.55%	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,607.39	2.09%	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,161.04	1.66%	0	\$0.00	N
			2	\$135,913.77	3.57%	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION						
		PIONEER BANK	1	\$93,359.74	2.45%	0	\$0.00	N
		PNC BANK, NATIONAL ASSOCIATION	1	\$44,633.13	1.17%	0	\$0.00	N
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,626.47	1.83%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$72,834.86	1.91%	0	\$0.00	N
		SELF HELP VENTURES FUND	1	\$69,579.64	1.83%	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	1	\$93,271.38	2.45%	0	\$0.00	N
		THE HUNTINGTON MORTGAGE COMPANY	1	\$71,856.18	1.89%	0	\$0.00	N
		WORLD SAVINGS BANK	2	\$155,474.94	4.08%	0	\$0.00	N
		Unavailable	22	\$1,795,019.12	47.13%	0	\$0.00	N
Total			49	\$3,807,842.22	100%	0	\$0.00	
3138WKA54		BANCORPSOUTH BANK	1	\$108,255.86	7.79%	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,841.38	6.47%	0	\$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	\$96,657.16	6.96%	0	\$0.00	N
		MIAMI COUNTY NATIONAL BANK	1	\$99,142.62	7.13%	0	\$0.00	N
		MORTGAGE AMERICA, INC.	1	\$95,920.58	6.9%	0	\$0.00	N
		NORTH FORK BANK	1	\$45,828.69	3.3%	0	\$0.00	N
		SANTANDER MORTGAGE CORPORATION	1	\$78,079.22	5.62%	0	\$0.00	N
		SPACE COAST CREDIT UNION	1	\$90,454.36	6.51%	0	\$0.00	N
		STANDARD MORTGAGE CORPORATION	1	\$96,938.32	6.98%	0	\$0.00	N
		WASHINGTON TRUST BANK	1	\$110,561.43	7.96%	0	\$0.00	N
		Unavailable	5	\$477,847.49	34.38%	0	\$0.00	N
Total			15	\$1,389,527.11	100%	0	\$0.00	
3138WKA62		BANK OF MISSISSIPPI	1	\$101,131.52	4.96%	0	\$0.00	N
		COAST BANK OF FLORIDA	1	\$112,181.29	5.51%	0	\$0.00	N
		COMMUNITY CREDIT UNION	1	\$112,453.62	5.52%	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	\$127,241.26	6.25%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,721.33	5.97%	0	\$0.00	N
		MERCHANTS NATIONAL BANK OF WINONA	1	\$99,111.67	4.87%	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,355.98	6.2%	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,376.04	10.28%	0	\$0.00	N

		SOUND COMMUNITY BANK	1	\$112,793.27	5.54%	0	\$0.00	N
		Unavailable	8	\$914,831.76	44.9%	0	\$0.00	N
Total			18	\$2,037,197.74	100%	0	\$0.00	
3138WKA70		AGFIRST FARM CREDIT BANK	1	\$30,671.07	2.28%	0	\$0.00	N
		AMERIHOM MORTGAGE CORPORATION	1	\$14,551.03	1.08%	0	\$0.00	N
		BALTIMORE COMMUNITY LENDING, INC.	1	\$55,592.50	4.13%	0	\$0.00	N
		BANK OF AMERICA NA	1	\$55,451.72	4.12%	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$68,983.70	5.12%	0	\$0.00	N
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$29,344.42	2.18%	0	\$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$45,279.21	3.36%	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$44,285.98	3.29%	0	\$0.00	N
		DOLLAR BANK FSB	1	\$33,289.11	2.47%	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$31,375.11	2.33%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$15,957.27	1.18%	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	1	\$46,631.76	3.46%	0	\$0.00	N
		INDEPENDENCE FEDERAL SAVINGS BANK	2	\$101,806.23	7.56%	0	\$0.00	N
		JAYS MORTGAGE AND FINANCE COMPANY	1	\$14,150.02	1.05%	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$28,524.38	2.12%	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$41,362.49	3.07%	0	\$0.00	N
		PNC BANK, N.A.	1	\$30,982.75	2.3%	0	\$0.00	N
		SELF HELP VENTURES FUND	1	\$25,917.76	1.92%	0	\$0.00	N
		STATE FARM BANK, FSB	1	\$32,978.63	2.45%	0	\$0.00	N
		UNION PLANTERS BANK NA	2	\$68,455.17	5.08%	0	\$0.00	N
		WORLD SAVINGS BANK	2	\$70,789.90	5.25%	0	\$0.00	N
		Unavailable	11	\$460,807.43	34.2%	0	\$0.00	N
Total			36	\$1,347,187.64	100%	0	\$0.00	
3138WKA88		BANCORPSOUTH BANK	1	\$26,703.96	2.16%	0	\$0.00	N
		CALIFORNIA CREDIT UNION	1	\$104,723.19	8.47%	0	\$0.00	N
		CARROLL COUNTY STATE BANK	1	\$63,760.62	5.16%	0	\$0.00	N
		CITIZENS COMMUNITY BANK	1	\$197,325.04	15.96%	0	\$0.00	N
		LIBERTY BANK & TRUST	1	\$286,547.34	23.18%	0	\$0.00	N
		SOUTHERN HERITAGE BANK	1	\$90,405.92	7.31%	0	\$0.00	N
		WOODLAND BANK, A MINNESOTA CORPORATION	1	\$112,984.48	9.14%	0	\$0.00	N
		Unavailable	3	\$353,919.50	28.62%	0	\$0.00	N

Total			10	\$1,236,370.05	100%	0	\$0.00	
3138WKA96		AMERICAN FINANCIAL RESOURCES, INC	1	\$161,343.27	10.33%	0	\$0.00	N
		ELGA CREDIT UNION	1	\$167,626.54	10.73%	0	\$0.00	N
		FORUM CREDIT UNION	1	\$248,133.53	15.88%	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$190,231.09	12.18%	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$214,598.63	13.74%	0	\$0.00	N
		MERIDIAN BANK	1	\$208,196.70	13.33%	0	\$0.00	N
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,195.10	16.4%	0	\$0.00	N
		Unavailable	1	\$116,002.25	7.41%	0	\$0.00	N
Total			8	\$1,562,327.11	100%	0	\$0.00	
3138WKAA3		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,954.46	7.35%	0	\$0.00	N
		GATEWAY STATE BANK	1	\$128,316.39	7.61%	0	\$0.00	N
		GRAND BANK NA	1	\$118,807.41	7.05%	0	\$0.00	N
		HERSHEY STATE BANK	1	\$135,484.42	8.04%	0	\$0.00	N
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,986.99	8.18%	0	\$0.00	N
		NETWORK FUNDING, L.P.	1	\$127,438.86	7.56%	0	\$0.00	N
		RCB BANK	1	\$138,380.43	8.21%	0	\$0.00	N
		STEARNS LENDING INC.	1	\$122,187.23	7.25%	0	\$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$258,761.95	15.35%	0	\$0.00	N
		UNION SAVINGS BANK	1	\$134,994.56	8.01%	0	\$0.00	N
		Unavailable	2	\$259,575.49	15.39%	0	\$0.00	N
Total			13	\$1,685,888.19	100%	0	\$0.00	
3138WKAB1		BREMER BANK NATIONAL ASSOCIATION	1	\$147,990.23	9.69%	0	\$0.00	N
		CHEMICAL BANK	1	\$141,958.55	9.29%	0	\$0.00	N
		CONCORDIA BANK & TRUST COMPANY	1	\$141,196.56	9.24%	0	\$0.00	N
		STEARNS LENDING INC.	2	\$327,970.22	21.47%	0	\$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$317,970.55	20.82%	0	\$0.00	N
		UNION SAVINGS BANK	1	\$153,880.37	10.07%	0	\$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,420.70	9.13%	0	\$0.00	N
		Unavailable	1	\$156,998.84	10.29%	0	\$0.00	N
Total			10	\$1,527,386.02	100%	0	\$0.00	
3138WKAC9		Unavailable	11	\$3,351,257.92	100%	0	\$0.00	N

Total			11	\$3,351,257.92	100%	0	\$0.00	
3138WKAD7		BALTIMORE COMMUNITY LENDING, INC.	2	\$123,389.58	6.93%	0	\$0.00	N
		BANK OF ABBEVILLE AND TRUST CO.	1	\$49,392.70	2.77%	0	\$0.00	N
		BANK OF MISSISSIPPI	1	\$34,172.97	1.92%	0	\$0.00	N
		COMMUNITY CREDIT UNION	1	\$54,022.49	3.03%	0	\$0.00	N
		DOLLAR BANK FSB	2	\$101,850.52	5.72%	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$34,880.84	1.96%	0	\$0.00	N
		HARBOR FEDERAL SAVINGS BANK	1	\$31,087.03	1.75%	0	\$0.00	N
		HIBERNIA NATIONAL BANK	1	\$17,362.81	0.98%	0	\$0.00	N
		JAMES B. NUTTER AND COMPANY	1	\$49,255.77	2.77%	0	\$0.00	N
		MIDFIRST BANK	1	\$50,346.70	2.83%	0	\$0.00	N
		MORTGAGE INVESTORS CORPORATION	1	\$31,817.87	1.79%	0	\$0.00	N
		NATIONAL CITY BANK	1	\$35,230.56	1.98%	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$73,523.12	4.13%	0	\$0.00	N
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$18,892.67	1.06%	0	\$0.00	N
		PNC BANK, NATIONAL ASSOCIATION	1	\$26,613.15	1.49%	0	\$0.00	N
		SELF HELP VENTURES FUND	1	\$8,402.51	0.47%	0	\$0.00	N
		SUTTON STATE BANK	1	\$38,525.31	2.16%	0	\$0.00	N
		THE FIRST NATIONAL BANK OF BERWICK	1	\$20,442.65	1.15%	0	\$0.00	N
		WORLD SAVINGS BANK	1	\$44,137.81	2.48%	0	\$0.00	N
		Unavailable	18	\$937,433.55	52.63%	0	\$0.00	N
Total			39	\$1,780,780.61	100%	0	\$0.00	
3138WKAE5		AMERICAN LOANS, INC.	1	\$333,850.88	7.36%	0	\$0.00	N
		BROKER SOLUTIONS, INC.	1	\$384,768.33	8.48%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	1	\$323,770.55	7.14%	0	\$0.00	N
		CENTURY LENDING COMPANY	1	\$381,951.84	8.42%	0	\$0.00	N
		ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,639.55	4.53%	0	\$0.00	N
		EXCEL MORTGAGE SERVICING, INC.	1	\$306,411.53	6.76%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE, INC.	1	\$302,892.97	6.68%	0	\$0.00	N
		HOME LOANS TODAY	1	\$232,155.58	5.12%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$254,693.13	5.62%	0	\$0.00	N

	SOVEREIGN BANK, N.A.	1	\$265,467.74	5.85%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$273,622.57	6.03%	0	\$0.00	N
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$278,866.02	6.15%	0	\$0.00	N
	Unavailable	4	\$990,975.70	21.86%	0	\$0.00	N
Total		16	\$4,535,066.39	100%	0	\$0.00	
3138WKAF2	ASPIRE FINANCIAL INC	1	\$124,809.72	3.31%	0	\$0.00	N
	BANK OF STANLY	1	\$126,530.02	3.36%	0	\$0.00	N
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$133,022.65	3.53%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,676.56	3.36%	0	\$0.00	N
	COMMERCIAL BANK	1	\$125,638.06	3.33%	0	\$0.00	N
	COMMUNITY TRUST	1	\$134,401.19	3.56%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$105,357.02	2.79%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$110,044.07	2.92%	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,791.54	4.4%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$161,779.50	4.29%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$109,880.59	2.91%	0	\$0.00	N
	ORIENTAL BANK	1	\$161,372.72	4.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$159,033.01	4.22%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$148,603.77	3.94%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$125,672.88	3.33%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$241,714.57	6.41%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$136,793.60	3.63%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,375.00	2.87%	0	\$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,668.20	3.17%	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$153,396.13	4.07%	0	\$0.00	N
	Unavailable	7	\$992,717.44	26.32%	0	\$0.00	N
Total		28	\$3,771,278.24	100%	0	\$0.00	
3138WKAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,236.86	2.61%	0	\$0.00	N
	BANK OF ENGLAND	1	\$91,022.20	2.78%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$84,769.02	2.59%	0	\$0.00	N

	FARMINGTON FINANCIAL GROUP	1	\$87,190.25	2.67%	0	\$0.00	N
	FIRST PLACE BANK	1	\$103,699.82	3.17%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$91,067.13	2.78%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$88,117.99	2.69%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$107,023.49	3.27%	0	\$0.00	N
	MEMBER MORTGAGE SERVICES, LTD.	1	\$98,209.62	3%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$87,436.76	2.67%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,043.70	3.18%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$108,631.09	3.32%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,079.40	3.12%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,816.82	2.75%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$97,450.86	2.98%	0	\$0.00	N
	Unavailable	19	\$1,844,238.44	56.42%	0	\$0.00	N
Total		34	\$3,270,033.45	100%	0	\$0.00	
3138WKAH8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,634.44	1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$526,437.82	4.46%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,429.68	1.08%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$110,540.93	0.94%	0	\$0.00	N
	BANK MUTUAL	1	\$102,536.48	0.87%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,704.84	1%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$136,558.55	1.16%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,852.15	1.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,369.72	1.2%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$263,708.00	2.23%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$258,252.24	2.19%	0	\$0.00	N
	FINANCIAL FUNDING SOLUTIONS	1	\$136,732.97	1.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,746.90	1.2%	0	\$0.00	N
	FIRST PLACE BANK	1	\$108,025.81	0.91%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$131,815.16	1.12%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$129,414.43	1.1%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$125,249.32	1.06%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$278,818.10	2.36%	0	\$0.00	N

	MID AMERICA MORTGAGE	1	\$115,223.15	0.98%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,506.53	1.09%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$139,386.53	1.18%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$114,525.48	0.97%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,304.94	1.01%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$254,508.04	2.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,998.11	0.92%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$249,256.86	2.11%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$262,594.73	2.22%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$131,725.73	1.12%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$130,030.15	1.1%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$108,052.86	0.91%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$251,261.48	2.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,856.32	1.18%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$124,945.95	1.06%	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,775.12	1.04%	0	\$0.00	N
	Unavailable	49	\$6,224,749.85	52.69%	0	\$0.00	N
Total		93	\$11,811,529.37	100%	0	\$0.00	
3138WKAJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$163,776.77	14.47%	0	\$0.00	N
	CHEMICAL BANK	1	\$70,758.48	6.25%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$64,308.94	5.68%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,061.97	6.72%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,506.45	6.85%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$136,470.24	12.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$73,737.79	6.52%	0	\$0.00	N
	Unavailable	7	\$469,094.26	41.45%	0	\$0.00	N
Total		16	\$1,131,714.90	100%	0	\$0.00	
3138WKAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$439,960.93	1.78%	0	\$0.00	N
	AMERITRUST MORTGAGE INC.	1	\$182,442.01	0.74%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	3	\$839,968.67	3.4%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,312.08	1.66%	0	\$0.00	N

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$281,799.72	1.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$187,684.98	0.76%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$162,120.31	0.66%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$322,197.43	1.3%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$769,402.16	3.11%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,643.24	1.51%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,037.72	1.18%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,325.92	0.69%	0	\$0.00	N
	GESA CREDIT UNION	1	\$165,212.15	0.67%	0	\$0.00	N
	GFS CAPITAL HOLDINGS	1	\$218,457.80	0.88%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$311,804.68	1.26%	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$287,771.32	1.16%	0	\$0.00	N
	HOMEWISE, INC.	1	\$152,622.81	0.62%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,288.92	0.9%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$369,717.83	1.5%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,124.14	0.66%	0	\$0.00	N
	MARGUERITE NOGOSEK, INC.	1	\$237,820.47	0.96%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$332,787.98	1.35%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$243,868.46	0.99%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,666.42	0.76%	0	\$0.00	N
	PEOPLES BANK	2	\$358,207.71	1.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$393,703.00	1.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,002,703.00	4.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$165,503.44	0.67%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$206,625.80	0.84%	0	\$0.00	N
	RELIANT MORTGAGE CO LLC	1	\$213,161.38	0.86%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,462.92	0.93%	0	\$0.00	N
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$166,778.02	0.67%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,199,219.57	4.85%	0	\$0.00	N
	THE TRUST BANK	1	\$276,418.65	1.12%	0	\$0.00	N
	UMC MORTGAGE COMPANY	1	\$263,983.54	1.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$161,028.96	0.65%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$317,923.54	1.29%	0	\$0.00	N
	Unavailable	53	\$12,442,244.74	50.31%	0	\$0.00	N

Total			105	\$24,719,002.42	100%	0	\$0.00	
3138WKAL9		360 MORTGAGE GROUP, LLC	1	\$174,596.27	0.84%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,663.84	1.37%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,784.70	5.93%	0	\$0.00	N
		BANK OF ENGLAND	3	\$683,232.41	3.28%	0	\$0.00	N
		BROKER SOLUTIONS, INC.	2	\$612,390.60	2.94%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	1	\$249,237.28	1.2%	0	\$0.00	N
		CASHCALL, INC.	1	\$239,464.28	1.15%	0	\$0.00	N
		EXCEL MORTGAGE SERVICING, INC.	3	\$665,447.64	3.19%	0	\$0.00	N
		HERITAGE OAKS BANK	1	\$193,247.61	0.93%	0	\$0.00	N
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$230,445.01	1.11%	0	\$0.00	N
		MAVERICK FUNDING CORP.	2	\$415,033.73	1.99%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,299.42	1.33%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,536.74	0.72%	0	\$0.00	N
		PEOPLES BANK	3	\$654,256.96	3.14%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	2	\$441,690.78	2.12%	0	\$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	2	\$431,758.25	2.07%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC	1	\$241,261.08	1.16%	0	\$0.00	N
		REFINANCE MYSELF INC	1	\$310,487.10	1.49%	0	\$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	\$263,551.72	1.26%	0	\$0.00	N
		SOMERSET LENDING CORP.	1	\$184,746.90	0.89%	0	\$0.00	N
		STEARNS LENDING INC.	1	\$181,143.43	0.87%	0	\$0.00	N
		TRILLION MORTGAGE, INC	1	\$197,552.72	0.95%	0	\$0.00	N
		UMC MORTGAGE COMPANY	1	\$190,154.03	0.91%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	2	\$328,518.86	1.58%	0	\$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	\$170,119.97	0.82%	0	\$0.00	N
		VANTAGE POINT BANK	1	\$166,930.99	0.8%	0	\$0.00	N
		VOLUNTEER MORTGAGE, INC.	1	\$151,196.63	0.73%	0	\$0.00	N
		Unavailable	49	\$11,511,589.63	55.23%	0	\$0.00	N
Total			90	\$20,834,338.58	100%	0	\$0.00	
3138WKAM7		360 MORTGAGE GROUP, LLC	1	\$99,930.70	3.24%	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$88,590.42	2.87%	0	\$0.00	N
		CITYWORTH MORTGAGE, LLC	1	\$99,513.53	3.22%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	\$87,071.14	2.82%	0	\$0.00	N

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,469.02	3.35%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$303,741.26	9.83%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$93,004.55	3.01%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,663.04	2.97%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$85,976.37	2.78%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,252.76	3.31%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$99,640.57	3.23%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$87,253.37	2.82%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$86,786.37	2.81%	0	\$0.00	N
	TENACITY MORTGAGE CORPORATION	1	\$101,900.53	3.3%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$101,766.32	3.29%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,868.93	2.52%	0	\$0.00	N
	Unavailable	14	\$1,378,198.56	44.63%	0	\$0.00	N
Total		32	\$3,088,627.44	100%	0	\$0.00	
3138WKAN5	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$118,377.74	4.46%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$112,737.07	4.25%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,238.04	4.19%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$116,283.14	4.38%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$110,097.74	4.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$119,096.25	4.49%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$121,248.67	4.57%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$111,735.93	4.21%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$123,258.08	4.65%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$229,620.16	8.65%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$112,897.13	4.25%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,035.33	4.34%	0	\$0.00	N
	RFC MORTGAGE, A CORPORATION	1	\$110,777.54	4.17%	0	\$0.00	N
	TOP FLITE FINANCIAL INC	1	\$117,749.93	4.44%	0	\$0.00	N
	Unavailable	8	\$923,288.68	34.8%	0	\$0.00	N
Total		23	\$2,653,441.43	100%	0	\$0.00	
3138WKAP0	360 MORTGAGE GROUP, LLC	2	\$256,608.43	4.11%	0	\$0.00	N
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$145,641.82	2.33%	0	\$0.00	N
		1	\$137,166.25	2.2%	0	\$0.00	N

	ALLIANCE FINANCIAL RESOURCES, LLC						
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,455.07	4.19%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$141,967.33	2.28%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,573.11	2.21%	0	\$0.00	N
	GOTMORTGAGE.COM, A CORPORATION	1	\$141,778.65	2.27%	0	\$0.00	N
	HOMEWISE, INC.	1	\$145,350.96	2.33%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$543,042.74	8.7%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,422.90	2.22%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	3	\$400,857.31	6.42%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$135,656.17	2.17%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,727.02	4.31%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$414,554.45	6.64%	0	\$0.00	N
	UMC MORTGAGE COMPANY	1	\$136,472.78	2.19%	0	\$0.00	N
	Unavailable	21	\$2,833,790.46	45.43%	0	\$0.00	N
Total		46	\$6,239,065.45	100%	0	\$0.00	
3138WKAQ8	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,299.18	16.15%	0	\$0.00	N
	BANK OF ENGLAND	1	\$166,437.39	2.4%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$157,587.31	2.27%	0	\$0.00	N
	HOMEWISE, INC.	1	\$147,003.21	2.12%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$166,718.53	2.4%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,875.09	2.3%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$160,473.50	2.31%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,410.05	2.24%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$167,965.91	2.42%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	4	\$658,920.28	9.5%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$308,408.51	4.44%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,749.22	4.49%	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$153,098.13	2.21%	0	\$0.00	N
	THE BANK OF NEW YORK	1	\$131,421.84	1.89%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$143,195.54	2.06%	0	\$0.00	N

		UMC MORTGAGE COMPANY, A CORPORATION	1	\$167,024.92	2.41%	0	\$0.00	N
		Unavailable	17	\$2,662,805.26	38.39%	0	\$0.00	N
Total			44	\$6,938,393.87	100%	0	\$0.00	
3138WKAR6		BANK OF ENGLAND	1	\$74,278.07	5.78%	0	\$0.00	N
		BANK OF THE OZARKS	1	\$79,364.68	6.18%	0	\$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,972.92	4.51%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	\$45,416.24	3.54%	0	\$0.00	N
		CU MORTGAGE DIRECT, LLC	1	\$69,032.85	5.37%	0	\$0.00	N
		DURB ENTERPRISES, INC.	1	\$79,509.78	6.19%	0	\$0.00	N
		EXCEL MORTGAGE SERVICING, INC.	1	\$61,798.66	4.81%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,704.20	6.44%	0	\$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	1	\$37,861.69	2.95%	0	\$0.00	N
		STEARNS LENDING INC.	1	\$77,355.50	6.02%	0	\$0.00	N
		UMPQUA BANK MORTGAGE	1	\$62,079.74	4.83%	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,603.40	4.25%	0	\$0.00	N
		Unavailable	7	\$502,725.80	39.13%	0	\$0.00	N
Total			19	\$1,284,703.53	100%	0	\$0.00	
3138WKAS4		360 MORTGAGE GROUP, LLC	1	\$178,038.74	3.55%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$294,310.54	5.87%	0	\$0.00	N
		COMPASS POINT MORTGAGE CORP.	1	\$270,441.33	5.39%	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$259,617.45	5.18%	0	\$0.00	N
		PEOPLES BANK	3	\$945,590.89	18.86%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	1	\$196,405.94	3.92%	0	\$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$413,873.66	8.25%	0	\$0.00	N
		Unavailable	9	\$2,456,566.29	48.98%	0	\$0.00	N
Total			18	\$5,014,844.84	100%	0	\$0.00	
3138WKAT2		360 MORTGAGE GROUP, LLC	1	\$186,664.29	1.27%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	\$640,515.71	4.37%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$207,647.58	1.42%	0	\$0.00	N
		BANK OF ENGLAND	1	\$242,853.28	1.66%	0	\$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,949.29	1.45%	0	\$0.00	N
		CHRISTENSEN FINANCIAL INC	1	\$178,184.73	1.21%	0	\$0.00	N

	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$295,239.58	2.01%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$206,418.18	1.41%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$313,703.97	2.14%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$235,185.03	1.6%	0	\$0.00	N
	MORTGAGE SOLUTIONS FINANCIAL LLC	1	\$299,977.16	2.04%	0	\$0.00	N
	PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER	1	\$231,680.74	1.58%	0	\$0.00	N
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC.	1	\$289,289.42	1.97%	0	\$0.00	N
	PEOPLES BANK	3	\$648,727.62	4.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$703,897.03	4.8%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$370,907.00	2.53%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$266,071.06	1.81%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$186,313.24	1.27%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$345,659.27	2.36%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$285,254.55	1.94%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$219,633.25	1.5%	0	\$0.00	N
	WESTERN BANCORP	1	\$384,055.39	2.62%	0	\$0.00	N
	Unavailable	29	\$7,721,116.27	52.62%	0	\$0.00	N
Total		56	\$14,671,943.64	100%	0	\$0.00	
3138WKAU9	360 MORTGAGE GROUP, LLC	2	\$383,368.15	13.59%	0	\$0.00	N
	CITYWORTH MORTGAGE, LLC	1	\$362,138.72	12.84%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,168.67	5.93%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$221,956.32	7.87%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$212,916.60	7.55%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$190,324.40	6.75%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$581,822.94	20.62%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,694.97	10.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$255,677.45	9.06%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$151,045.46	5.34%	0	\$0.00	N
Total		12	\$2,821,113.68	100%	0	\$0.00	
3138WKAV7	360 MORTGAGE GROUP, LLC	1	\$144,213.03	11.84%	0	\$0.00	N
		1	\$119,144.10	9.78%	0	\$0.00	N

		BETHPAGE FEDERAL CREDIT UNION						
		FIRST INTERSTATE BANK	1	\$121,328.33	9.96%	0	\$0.00	N
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,287.43	11.76%	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$144,193.80	11.83%	0	\$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	\$140,567.45	11.54%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,626.85	12.12%	0	\$0.00	N
		THE FIRST NATIONAL BANK OF LAYTON	1	\$129,789.30	10.65%	0	\$0.00	N
		Unavailable	1	\$128,262.02	10.52%	0	\$0.00	N
Total			9	\$1,218,412.31	100%	0	\$0.00	
3138WKAW5		COBALT MORTGAGE, INC.	1	\$165,901.92	13.17%	0	\$0.00	N
		FULTON BANK, N.A.	1	\$158,364.12	12.57%	0	\$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	\$126,843.39	10.07%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,044.30	13.34%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	1	\$162,465.44	12.89%	0	\$0.00	N
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$162,695.17	12.91%	0	\$0.00	N
		Unavailable	2	\$315,693.41	25.05%	0	\$0.00	N
Total			8	\$1,260,007.75	100%	0	\$0.00	
3138WKAX3		360 MORTGAGE GROUP, LLC	1	\$223,477.57	12.51%	0	\$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,125.01	10.98%	0	\$0.00	N
		EXCEL MORTGAGE SERVICING, INC.	1	\$193,382.79	10.82%	0	\$0.00	N
		GFS CAPITAL HOLDINGS	1	\$194,664.89	10.89%	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$211,613.32	11.84%	0	\$0.00	N
		MORGAN HOME LOAN FUNDING CORP.	1	\$371,111.70	20.77%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,099.74	11.42%	0	\$0.00	N
		Unavailable	1	\$192,388.56	10.77%	0	\$0.00	N
Total			8	\$1,786,863.58	100%	0	\$0.00	
3138WKAY1		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$311,797.51	26.39%	0	\$0.00	N
		PEOPLES BANK	1	\$205,674.55	17.41%	0	\$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	\$292,998.61	24.79%	0	\$0.00	N
			1	\$154,961.49	13.11%	0	\$0.00	N

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION						
		Unavailable	1	\$216,252.91	18.3%	0	\$0.00	N.
Total			5	\$1,181,685.07	100%	0	\$0.00	
3138WKAZ8		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,419.82	30.49%	0	\$0.00	N.
		GFS CAPITAL HOLDINGS	1	\$242,184.67	17.78%	0	\$0.00	N.
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,968.80	19.23%	0	\$0.00	N.
		UNITED WHOLESALE MORTGAGE	1	\$199,259.24	14.62%	0	\$0.00	N.
		WESTERN BANCORP	1	\$243,645.26	17.88%	0	\$0.00	N.
Total			5	\$1,362,477.79	100%	0	\$0.00	
3138WKB20		360 MORTGAGE GROUP, LLC	1	\$93,809.22	4.82%	0	\$0.00	N.
		AMERICAN EQUITY MORTGAGE, INC.	1	\$112,739.63	5.79%	0	\$0.00	N.
		LIBERTY SAVINGS BANK, FSB	1	\$103,155.92	5.3%	0	\$0.00	N.
		MAVERICK FUNDING CORP.	1	\$315,637.32	16.22%	0	\$0.00	N.
		PEOPLES BANK	1	\$186,137.56	9.57%	0	\$0.00	N.
		Unavailable	7	\$1,134,455.56	58.3%	0	\$0.00	N.
Total			12	\$1,945,935.21	100%	0	\$0.00	
3138WKB38		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,516.75	8.63%	0	\$0.00	N.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,953.25	14.84%	0	\$0.00	N.
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,449.53	16.46%	0	\$0.00	N.
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,403.84	6.43%	0	\$0.00	N.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,835.93	4.96%	0	\$0.00	N.
		Unavailable	4	\$646,389.93	48.68%	0	\$0.00	N.
Total			9	\$1,327,549.23	100%	0	\$0.00	
3138WKB46		AMERICAN FINANCIAL RESOURCES, INC	1	\$247,062.30	6.29%	0	\$0.00	N.
		CASHCALL, INC.	1	\$178,516.36	4.54%	0	\$0.00	N.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,039.90	5.09%	0	\$0.00	N.
		HOME POINT FINANCIAL CORPORATION	1	\$192,590.93	4.9%	0	\$0.00	N.
		HomeBANC N.A.	1	\$113,570.01	2.89%	0	\$0.00	N.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$180,146.89	4.58%	0	\$0.00	N.

		STERLING BANK						
		THE PRIVATE BANK AND TRUST COMPANY	1	\$87,282.90	2.22%	0	\$0.00	N
		UMC MORTGAGE COMPANY	1	\$255,278.97	6.5%	0	\$0.00	N
		Unavailable	14	\$2,475,060.09	62.99%	0	\$0.00	N
Total			22	\$3,929,548.35	100%	0	\$0.00	
3138WKB53		AMERICAN BANK & TRUST CO., INC.	1	\$194,739.09	7.84%	0	\$0.00	N
		AMERICAN BANK, N.A.	1	\$72,627.58	2.92%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,151.23	4.75%	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$73,703.76	2.97%	0	\$0.00	N
		BANK MUTUAL	1	\$68,577.15	2.76%	0	\$0.00	N
		BANKWEST	1	\$48,533.41	1.95%	0	\$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	\$131,236.68	5.28%	0	\$0.00	N
		CENTRAL MORTGAGE CORPORATION	1	\$128,045.92	5.15%	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$69,526.93	2.8%	0	\$0.00	N
		FAA EMPLOYEES CREDIT UNION	1	\$112,075.21	4.51%	0	\$0.00	N
		FIRST NATIONAL BANK & TRUST	1	\$91,203.84	3.67%	0	\$0.00	N
		FORT CAMPBELL FEDERAL CREDIT UNION	1	\$64,706.78	2.6%	0	\$0.00	N
		FULTON BANK	2	\$102,735.05	4.13%	0	\$0.00	N
		HANCOCK MORTGAGE COMPANY	1	\$24,354.80	0.98%	0	\$0.00	N
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,098.56	2.58%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	\$100,449.77	4.04%	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,607.96	9.2%	0	\$0.00	N
		MORTGAGE INVESTORS CORPORATION	1	\$46,580.79	1.87%	0	\$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	2	\$192,137.35	7.73%	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,947.11	5.27%	0	\$0.00	N
		Unavailable	4	\$422,159.03	17%	0	\$0.00	N
Total			26	\$2,485,198.00	100%	0	\$0.00	
3138WKB61		ALLIED GROUP MORTGAGE COMPANY	1	\$47,789.36	4.17%	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$105,073.26	9.16%	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$45,793.95	3.99%	0	\$0.00	N
			2	\$110,862.19	9.66%	0	\$0.00	N

		ENTERPRISE CORPORATION OF THE DELTA						
		FIRST INTERSTATE BANK	1	\$185,515.90	16.17%	0	\$0.00	N
		FIRST NATIONAL BANK OF CARM	2	\$152,473.30	13.29%	0	\$0.00	N
		METROBANK, NA	1	\$30,070.56	2.62%	0	\$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	1	\$34,148.05	2.98%	0	\$0.00	N
		REGIONS BANK	1	\$32,057.25	2.79%	0	\$0.00	N
		TRAVERSE MORTGAGE CORPORATION	1	\$118,631.76	10.34%	0	\$0.00	N
		UNITED FINANCIAL MORTGAGE CORP.	1	\$84,810.29	7.39%	0	\$0.00	N
		Unavailable	3	\$199,865.14	17.44%	0	\$0.00	N
Total			16	\$1,147,091.01	100%	0	\$0.00	
3138WKB79		ALLIED HOME MORTGAGE CORPORATION	1	\$79,428.84	2.32%	0	\$0.00	N
		BANCORPSOUTH BANK	3	\$269,613.47	7.86%	0	\$0.00	N
		BANKERS FINANCIAL GROUP INC.	1	\$128,956.44	3.76%	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$127,543.86	3.72%	0	\$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	\$117,251.16	3.42%	0	\$0.00	N
		COMMUNITY SAVINGS BANK	1	\$80,626.32	2.35%	0	\$0.00	N
		DAKOTALAND FEDERAL CREDIT UNION	1	\$32,102.00	0.94%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$177,358.72	5.17%	0	\$0.00	N
		ENTERPRISE CORPORATION OF THE DELTA	1	\$49,704.70	1.45%	0	\$0.00	N
		FIRST FEDERAL BANK OF OHIO	1	\$51,391.63	1.5%	0	\$0.00	N
		FIRST NATIONAL BANK OF CARM	1	\$89,061.01	2.6%	0	\$0.00	N
		FORT CAMPBELL FEDERAL CREDIT UNION	1	\$74,656.32	2.18%	0	\$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	\$77,945.58	2.27%	0	\$0.00	N
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,731.26	0.78%	0	\$0.00	N
		HARRY MORTGAGE COMPANY	1	\$19,281.11	0.56%	0	\$0.00	N
		ILLINI BANK	2	\$172,376.23	5.02%	0	\$0.00	N
		MAIN STREET BANK AND TRUST	1	\$40,759.14	1.19%	0	\$0.00	N
		MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,314.16	1.61%	0	\$0.00	N
		NEW ERA BANK	1	\$82,152.34	2.39%	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,775.71	1.36%	0	\$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	5	\$413,854.72	12.06%	0	\$0.00	N
		REGIONS MORTGAGE, INC.	1	\$39,916.22	1.16%	0	\$0.00	N
			4	\$292,353.63	8.52%	0	\$0.00	N

		SABINE STATE BANK AND TRUST COMPANY						
		ST. CLAIR COUNTY STATE BANK	1	\$47,893.99	1.4%	0	\$0.00	N
		TEXAS BANK	1	\$101,313.15	2.95%	0	\$0.00	N
		THE CARROLL MORTGAGE GROUP, INC.	1	\$183,461.68	5.35%	0	\$0.00	N
		THE HONOR STATE BANK	1	\$45,592.46	1.33%	0	\$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,712.59	1.71%	0	\$0.00	N
		WOODLANDS NATIONAL BANK	1	\$143,123.61	4.17%	0	\$0.00	N
		Unavailable	5	\$305,752.58	8.9%	0	\$0.00	N
Total			45	\$3,431,004.63	100%	0	\$0.00	
3138WKB87		ALLFIRST BANK	1	\$42,091.84	3.18%	0	\$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$101,766.11	7.7%	0	\$0.00	N
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$24,059.96	1.82%	0	\$0.00	N
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$66,794.69	5.05%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$175,564.69	13.28%	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	\$43,768.32	3.31%	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$55,706.06	4.21%	0	\$0.00	N
		FIRST NATIONAL BANK OF CARM	1	\$28,931.68	2.19%	0	\$0.00	N
		FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,063.34	6.28%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$66,972.83	5.06%	0	\$0.00	N
		MACHIAS SAVINGS BANK	1	\$40,194.36	3.04%	0	\$0.00	N
		MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,406.03	2.07%	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$42,885.72	3.24%	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,922.38	4.46%	0	\$0.00	N
		STATE BANK OF LINCOLN	2	\$46,422.95	3.51%	0	\$0.00	N
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$6,819.88	0.52%	0	\$0.00	N
		THE CARROLL MORTGAGE GROUP, INC.	1	\$84,523.28	6.39%	0	\$0.00	N
		UNIONBANK	2	\$77,717.22	5.88%	0	\$0.00	N
		Unavailable	6	\$248,864.90	18.81%	0	\$0.00	N
Total			29	\$1,322,476.24	100%	0	\$0.00	
3138WKB95		AMERICAN FEDERAL SAVINGS BANK	3	\$744,318.25	37.23%	0	\$0.00	N
			1	\$336,352.68	16.82%	0	\$0.00	N

	AMERICAN INTERBANC MORTGAGE						
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,832.52	8.49%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,580.12	20.29%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$47,165.40	2.36%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$81,755.60	4.09%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,357.94	4.67%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,905.07	6.05%	0	\$0.00	N
Total		10	\$1,999,267.58	100%	0	\$0.00	
3138WKBA2	360 MORTGAGE GROUP, LLC	1	\$259,053.91	1.36%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,680.98	0.56%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$358,168.27	1.88%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,673.53	1.31%	0	\$0.00	N
	AMERISTAR FINANCIAL SERVICES, INC	1	\$275,388.59	1.44%	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$167,787.20	0.88%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$293,772.73	1.54%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,556.77	1.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$897,074.75	4.7%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,857.05	1.26%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$309,583.72	1.62%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,280.24	0.95%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$163,161.71	0.85%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$795,524.91	4.17%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$258,329.84	1.35%	0	\$0.00	N
	IDAHO FIRST BANK	2	\$263,722.82	1.38%	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,641.43	1.36%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,815.47	0.38%	0	\$0.00	N

	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$877,662.69	4.6%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$198,821.68	1.04%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$357,412.46	1.87%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$504,927.49	2.64%	0	\$0.00	N
	MERIDIAN BANK	1	\$331,855.05	1.74%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$147,269.91	0.77%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$262,400.81	1.37%	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$214,597.49	1.12%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,786.18	1.11%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,158,214.60	6.07%	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$144,491.92	0.76%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$184,836.13	0.97%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$211,752.25	1.11%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$433,453.28	2.27%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$154,275.93	0.81%	0	\$0.00	N
	ROUNDBANK	1	\$166,978.27	0.87%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$263,119.61	1.38%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$111,039.11	0.58%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$121,652.78	0.64%	0	\$0.00	N
	THE NATIONAL BANK	1	\$212,700.55	1.11%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$414,645.59	2.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$539,023.60	2.82%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$108,651.26	0.57%	0	\$0.00	N
	Unavailable	32	\$6,394,107.82	33.5%	0	\$0.00	N
Total		93	\$19,093,750.38	100%	0	\$0.00	
3138WKBE4	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,058.51	4.79%	0	\$0.00	N
	COMPLETE FINANCIAL SOLUTIONS, INC.	1	\$155,620.09	2.41%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$71,161.60	1.1%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$209,391.70	3.25%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$122,954.71	1.91%	0	\$0.00	N

		MID AMERICA MORTGAGE	1	\$118,076.66	1.83%	0	\$0.00	N
		MORTGAGE CENTER, LLC	1	\$189,464.59	2.94%	0	\$0.00	N
		PLAZA HOME MORTGAGE INC.	1	\$268,622.53	4.17%	0	\$0.00	N
		TRAVIS CREDIT UNION	1	\$261,949.56	4.06%	0	\$0.00	N
		UMC MORTGAGE COMPANY, A CORPORATION	1	\$145,033.10	2.25%	0	\$0.00	N
		Unavailable	22	\$4,594,942.91	71.29%	0	\$0.00	N
Total			32	\$6,446,275.96	100%	0	\$0.00	
3138WKBFI		AMERICAN FINANCIAL RESOURCES, INC	1	\$198,021.17	4.96%	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$392,493.13	9.83%	0	\$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	2	\$543,023.46	13.6%	0	\$0.00	N
		UMC MORTGAGE COMPANY, A CORPORATION	1	\$391,795.24	9.81%	0	\$0.00	N
		WESTERN BANCORP	1	\$219,283.13	5.49%	0	\$0.00	N
		Unavailable	10	\$2,247,512.91	56.31%	0	\$0.00	N
Total			16	\$3,992,129.04	100%	0	\$0.00	
3138WKBG9		360 MORTGAGE GROUP, LLC	6	\$1,246,387.75	1.26%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	20	\$4,751,451.37	4.8%	0	\$0.00	N
		BANK MUTUAL	1	\$111,444.83	0.11%	0	\$0.00	N
		BANK OF ENGLAND	1	\$136,746.30	0.14%	0	\$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	1	\$256,667.61	0.26%	0	\$0.00	N
		BROKER SOLUTIONS INC.	1	\$330,678.90	0.33%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,720.56	0.15%	0	\$0.00	N
		BROKER SOLUTIONS, INC.	2	\$484,763.04	0.49%	0	\$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$582,894.42	0.59%	0	\$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,605.61	0.4%	0	\$0.00	N
		CASHCALL, INC.	3	\$900,439.31	0.91%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,076.01	0.22%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	7	\$1,746,173.67	1.76%	0	\$0.00	N
		EXCEL MORTGAGE SERVICING, INC	1	\$179,801.74	0.18%	0	\$0.00	N
		EXCEL MORTGAGE SERVICING, INC.	7	\$1,658,101.26	1.68%	0	\$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$682,469.78	0.69%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,207,000.26	1.22%	0	\$0.00	N

	FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	\$128,152.81	0.13%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$100,979.89	0.1%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$170,983.71	0.17%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$161,588.12	0.16%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,134.10	0.19%	0	\$0.00	N
	GENCOR MORTGAGE INC.,	1	\$136,068.11	0.14%	0	\$0.00	N
	GRAND BANK	1	\$417,211.83	0.42%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$415,649.37	0.42%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$1,744,126.78	1.76%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$381,100.55	0.39%	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$508,126.78	0.51%	0	\$0.00	N
	INDEPENDENT BANK	1	\$83,738.82	0.08%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$582,814.20	0.59%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$205,900.58	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$409,258.04	0.41%	0	\$0.00	N
	MODESTO CMA, INC.	1	\$204,830.87	0.21%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	15	\$3,891,042.97	3.93%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,567.74	0.15%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,696.83	0.2%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$140,470.68	0.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,282.07	0.21%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$185,135.38	0.19%	0	\$0.00	N
	PEOPLES BANK	1	\$211,976.91	0.21%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,053.08	0.24%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,815.15	0.54%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$142,843.81	0.14%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, L	1	\$186,788.28	0.19%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	16	\$3,387,436.80	3.42%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	2	\$425,308.12	0.43%	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$138,776.65	0.14%	0	\$0.00	N
		1	\$274,530.87	0.28%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF LAYTON						
	TIDEWATER MORTGAGE SERVICES INC	1	\$195,815.41	0.2%	0	\$0.00	N
	TOP FLITE FINANCIAL INC	1	\$156,984.96	0.16%	0	\$0.00	N
	UMC MORTGAGE COMPANY	4	\$1,147,768.95	1.16%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$184,385.31	0.19%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$421,455.56	0.43%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$101,246.91	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,649.04	0.2%	0	\$0.00	N
	VANTAGE POINT BANK	3	\$749,973.15	0.76%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$235,875.74	0.24%	0	\$0.00	N
	WESTERN BANCORP	3	\$977,593.26	0.99%	0	\$0.00	N
	Unavailable	274	\$63,412,170.25	64.08%	0	\$0.00	N
Total		427	\$98,957,730.86	100%	0	\$0.00	
3138WKBH7	1ST MARINER BANK	3	\$579,892.78	0.81%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$362,994.29	0.51%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,859.13	0.21%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$241,384.06	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,788,893.28	5.28%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$272,161.05	0.38%	0	\$0.00	N
	AMERICAN PREFERRED LENDING	1	\$223,475.69	0.31%	0	\$0.00	N
	BANK OF ENGLAND	1	\$175,731.89	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$211,067.08	0.29%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$217,787.56	0.3%	0	\$0.00	N
	CASHCALL, INC.	1	\$161,522.11	0.22%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$424,958.96	0.59%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$147,736.43	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,194.40	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,809.13	0.46%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$168,160.52	0.23%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION	1	\$250,089.18	0.35%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$138,788.53	0.19%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$530,312.18	0.74%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,012,944.40	1.41%	0	\$0.00	N

	GOTMORTGAGE.COM, A CORPORATION	1	\$242,205.16	0.34%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$1,300,326.58	1.81%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$264,166.72	0.37%	0	\$0.00	N
	HOMESITE MORTGAGE	1	\$156,515.20	0.22%	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$597,054.08	0.83%	0	\$0.00	N
	KARPE MORTGAGE, INC.	1	\$186,064.97	0.26%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$104,234.50	0.15%	0	\$0.00	N
	MAVERICK FUNDING CORP.	5	\$1,098,069.44	1.53%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$362,779.42	0.51%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$153,445.61	0.21%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$212,247.12	0.3%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,142.88	0.27%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,147,721.87	2.99%	0	\$0.00	N
	MVB BANK, INC.	1	\$232,198.29	0.32%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,427.04	0.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,074.47	0.56%	0	\$0.00	N
	PEOPLES BANK	1	\$206,867.60	0.29%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,003.71	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$198,042.10	0.28%	0	\$0.00	N
	PRECISION FUNDING GROUP, LLC	1	\$246,851.15	0.34%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURE LLC	1	\$116,941.36	0.16%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,202.35	0.23%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,223,141.64	1.7%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$290,946.50	0.41%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,597.38	0.24%	0	\$0.00	N
	SOMERSET LENDING CORP.	1	\$185,605.38	0.26%	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$119,062.42	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	\$112,644.32	0.16%	0	\$0.00	N
	TURN KEY HOME LOANS, INC.	1	\$233,825.89	0.33%	0	\$0.00	N
	UMC MORTGAGE COMPANY	2	\$468,420.38	0.65%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$398,733.93	0.56%	0	\$0.00	N

	UNITED MORTGAGE CORP	2	\$563,493.72	0.78%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,574.83	0.38%	0	\$0.00	N
	UNITED TEXAS BANK	1	\$132,011.81	0.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$246,093.78	0.34%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$378,230.00	0.53%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$152,555.89	0.21%	0	\$0.00	N
	VANTAGE POINT BANK	3	\$873,960.36	1.22%	0	\$0.00	N
	WESTERN BANCORP	1	\$291,123.18	0.41%	0	\$0.00	N
	Unavailable	197	\$47,157,311.34	65.66%	0	\$0.00	N
Total		308	\$71,805,677.02	100%	0	\$0.00	
3138WKBKJ3	CROSSCOUNTRY MORTGAGE, INC	1	\$197,966.58	8.07%	0	\$0.00	N
	Unavailable	11	\$2,253,785.82	91.93%	0	\$0.00	N
Total		12	\$2,451,752.40	100%	0	\$0.00	
3138WKBK0	360 MORTGAGE GROUP, LLC	1	\$157,244.88	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,738,281.43	4.38%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,744.59	0.31%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$95,516.00	0.15%	0	\$0.00	N
	ANCHOR HOME MORTGAGE, INC.	1	\$193,186.09	0.31%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$110,486.44	0.18%	0	\$0.00	N
	BANK OF ENGLAND	1	\$170,198.96	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,392.38	0.69%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,056.16	0.29%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$584,302.37	0.93%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$126,383.90	0.2%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,717.43	0.37%	0	\$0.00	N
	CITYWORTH MORTGAGE, LLC	1	\$172,450.83	0.28%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,995.33	0.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,646.61	0.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$118,453.01	0.19%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$290,663.94	0.46%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION	1	\$223,480.21	0.36%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,291.55	0.27%	0	\$0.00	N
	FIRST PLACE BANK	2	\$354,758.48	0.57%	0	\$0.00	N

	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$211,871.71	0.34%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$386,777.77	0.62%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC.	1	\$369,350.02	0.59%	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,110.54	0.21%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$152,618.19	0.24%	0	\$0.00	N
	LEGACY LENDING GROUP, INC.	1	\$71,627.73	0.11%	0	\$0.00	N
	LIGHTHOUSE HOME LOANS INC	1	\$185,836.94	0.3%	0	\$0.00	N
	MAE CAPITAL MORTGAGE, INC.	1	\$150,203.26	0.24%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$160,980.56	0.26%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$82,430.45	0.13%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,087,328.49	1.74%	0	\$0.00	N
	MORTGAGEBROKERS SERVICES INC	1	\$474,821.09	0.76%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,208.41	0.19%	0	\$0.00	N
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$202,521.77	0.32%	0	\$0.00	N
	NP, INC	1	\$309,887.27	0.5%	0	\$0.00	N
	OAKTREE FUNDING CORPORATION	2	\$312,163.89	0.5%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,811.67	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$70,855.49	0.11%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$214,935.38	0.34%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, L	1	\$211,894.68	0.34%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	12	\$1,980,955.90	3.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	\$189,217.93	0.3%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$269,926.54	0.43%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,337.17	0.5%	0	\$0.00	N
	WESTERN BANCORP	1	\$196,268.72	0.31%	0	\$0.00	N
	Unavailable	206	\$47,472,445.01	75.92%	0	\$0.00	N
Total		282	\$62,530,637.17	100%	0	\$0.00	
3138WKBL8	360 MORTGAGE GROUP, LLC	1	\$131,441.26	1.44%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$980,917.58	10.72%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,012.97	1.38%	0	\$0.00	N

	CITYWORTH MORTGAGE LLC	1	\$134,992.05	1.48%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,892.58	3.26%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,078.69	4.97%	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,386.43	2.03%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,099.04	1.45%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$515,442.99	5.63%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$124,547.53	1.36%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$739,119.27	8.08%	0	\$0.00	N
	MORTGAGEIT, INC.	1	\$225,218.91	2.46%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,839.65	3.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,576.46	1.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$475,476.38	5.2%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,179.38	0.87%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$468,883.12	5.12%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$141,869.32	1.55%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$393,634.82	4.3%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,545.73	1.81%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$164,911.03	1.8%	0	\$0.00	N
	Unavailable	10	\$2,797,356.74	30.56%	0	\$0.00	N
Total		41	\$9,150,421.93	100%	0	\$0.00	
3138WKB6	MAVERICK FUNDING CORP.	1	\$377,912.84	37.46%	0	\$0.00	N
	Unavailable	3	\$630,848.83	62.54%	0	\$0.00	N
Total		4	\$1,008,761.67	100%	0	\$0.00	
3138WKB4	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,385,268.81	7.44%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$207,055.66	0.65%	0	\$0.00	N
	BNYMELLON	1	\$201,330.10	0.63%	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$567,974.10	1.77%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	4	\$783,544.58	2.44%	0	\$0.00	N

	C2 FINANCIAL CORPORATION	1	\$246,628.30	0.77%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$774,427.25	2.42%	0	\$0.00	N
	CLOVIS 1ST REAL ESTATE SERVICES, INC.	1	\$284,905.78	0.89%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,088.58	0.47%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,048.65	0.49%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$180,080.83	0.56%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION	1	\$401,238.21	1.25%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$104,064.77	0.32%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,067.61	0.43%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,946.48	0.35%	0	\$0.00	N
	FIRST FINANCIAL AND REAL ESTATE SERVICES	2	\$373,853.32	1.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$112,174.80	0.35%	0	\$0.00	N
	FIRST PLACE BANK	1	\$119,056.91	0.37%	0	\$0.00	N
	FITKIN MORTGAGE CORPORATION INC.	1	\$194,247.26	0.61%	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,514.52	0.44%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC.	1	\$206,122.15	0.64%	0	\$0.00	N
	GRAND BANK NA	1	\$159,456.88	0.5%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,635.17	0.51%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	14	\$2,823,496.02	8.81%	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$155,776.05	0.49%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$196,296.03	0.61%	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$550,745.63	1.72%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$286,529.51	0.89%	0	\$0.00	N
	IDAHO INDEPENDENT BANK	1	\$94,362.05	0.29%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$1,028,108.94	3.21%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,617,086.16	5.05%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$72,548.36	0.23%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,932.13	0.66%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$213,258.77	0.67%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,459.23	0.65%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$194,767.97	0.61%	0	\$0.00	N

		SOVEREIGN BANK, N.A.	1	\$210,573.86	0.66%	0	\$0.00	N
		UMC MORTGAGE COMPANY	5	\$1,298,081.54	4.05%	0	\$0.00	N
		UMC MORTGAGE COMPANY, A CORPORATION	3	\$579,789.55	1.81%	0	\$0.00	N
		UNITED MORTGAGE CORP	1	\$195,230.84	0.61%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$222,445.25	0.69%	0	\$0.00	N
		Unavailable	62	\$13,727,634.55	42.82%	0	\$0.00	N
Total			152	\$32,051,853.16	100%	0	\$0.00	
3138WKBQ9		AMERICAN FINANCIAL RESOURCES, INC	1	\$170,016.78	1.95%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	\$332,489.30	3.81%	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,725.60	1.63%	0	\$0.00	N
		EXCEL MORTGAGE SERVICING, INC.	1	\$108,393.65	1.24%	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	7	\$1,277,609.34	14.66%	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$85,368.52	0.98%	0	\$0.00	N
		MORTGAGE CENTER, LLC	1	\$147,325.66	1.69%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$135,388.82	1.55%	0	\$0.00	N
		UMC MORTGAGE COMPANY	1	\$184,983.35	2.12%	0	\$0.00	N
		Unavailable	32	\$6,132,520.19	70.37%	0	\$0.00	N
Total			48	\$8,715,821.21	100%	0	\$0.00	
3138WKBQ7		EMERY FEDERAL CREDIT UNION	1	\$356,723.53	15.82%	0	\$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,631.22	7.88%	0	\$0.00	N
		MORTGAGE FIRST CORPORATION	1	\$143,647.64	6.37%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,150.11	8.79%	0	\$0.00	N
		OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	\$319,639.70	14.17%	0	\$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	\$74,148.46	3.29%	0	\$0.00	N
		Unavailable	4	\$985,111.69	43.68%	0	\$0.00	N
Total			10	\$2,255,052.35	100%	0	\$0.00	
3138WKBR5		360 MORTGAGE GROUP, LLC	4	\$1,070,863.63	0.72%	0	\$0.00	N
		AMCAP MORTGAGE LTD	1	\$178,348.59	0.12%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	48	\$9,788,244.33	6.59%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$104,518.29	0.07%	0	\$0.00	N
			1	\$176,617.21	0.12%	0	\$0.00	N

	AMERITRUST MORTGAGE CORPORATION						
	ANCHOR HOME MORTGAGE, INC.	1	\$211,367.48	0.14%	0	\$0.00	N
	ARBORETUM MORTGAGE CORPORATION	1	\$326,690.00	0.22%	0	\$0.00	N
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$152,766.35	0.1%	0	\$0.00	N
	AYRES FINANCIAL ADVISORS INC.	1	\$126,637.05	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$296,034.99	0.2%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	4	\$1,064,374.03	0.72%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$763,712.36	0.51%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$311,646.75	0.21%	0	\$0.00	N
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$182,728.47	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$221,576.33	0.15%	0	\$0.00	N
	CJ UNLIMITED, LLC	1	\$193,534.71	0.13%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$824,005.08	0.56%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$272,369.69	0.18%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$548,285.78	0.37%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$269,865.15	0.18%	0	\$0.00	N
	CONTEMPO LENDING, INC	1	\$249,316.36	0.17%	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$181,050.95	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$250,435.21	0.17%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$213,930.95	0.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,093.64	0.15%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$119,306.09	0.08%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, IN	1	\$380,088.18	0.26%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	5	\$944,093.94	0.64%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,391.03	0.12%	0	\$0.00	N
	FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC	1	\$162,965.69	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,202,876.27	0.81%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	5	\$1,221,043.63	0.82%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	3	\$723,384.46	0.49%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC	1	\$165,051.59	0.11%	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$374,019.35	0.25%	0	\$0.00	N
	GRAND BANK NA	1	\$259,932.35	0.18%	0	\$0.00	N

	GREEN TREE SERVICING LLC	1	\$211,768.41	0.14%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	23	\$5,269,658.05	3.55%	0	\$0.00	N
	HART WEST FINANCIAL, INC	1	\$283,917.52	0.19%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$549,662.24	0.37%	0	\$0.00	N
	HOMEBANC N.A.	1	\$142,351.01	0.1%	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,361.29	0.07%	0	\$0.00	N
	LEGEND MORTGAGE, INC.	1	\$145,435.17	0.1%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$173,199.49	0.12%	0	\$0.00	N
	MAS ASSOCIATES LLC	1	\$315,878.00	0.21%	0	\$0.00	N
	MAVERICK FUNDING CORP.	6	\$1,078,719.45	0.73%	0	\$0.00	N
	MODESTO CMA, INC.	1	\$256,772.30	0.17%	0	\$0.00	N
	MORTGAGE LENDING GROUP, LLC	1	\$259,435.17	0.17%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	17	\$4,249,224.23	2.86%	0	\$0.00	N
	NP, INC	1	\$84,796.05	0.06%	0	\$0.00	N
	OAKTREE FUNDING CORPORATION	2	\$404,535.20	0.27%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$212,415.10	0.14%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$259,076.26	0.17%	0	\$0.00	N
	PEOPLES BANK	3	\$679,589.98	0.46%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,459.14	0.07%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$297,945.49	0.2%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC.	1	\$164,792.50	0.11%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	3	\$604,031.71	0.41%	0	\$0.00	N
	RADIANT FINANCIAL GROUP, LLC	1	\$215,339.07	0.15%	0	\$0.00	N
	RESMAC, INC.	1	\$87,104.48	0.06%	0	\$0.00	N
	ROYAL LENDING INC	2	\$312,201.07	0.21%	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$305,551.77	0.21%	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,140.98	0.08%	0	\$0.00	N
	STAR MORTGAGE OF AMERICA, INC.	1	\$172,843.40	0.12%	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$339,443.92	0.23%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$85,874.71	0.06%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$200,348.52	0.13%	0	\$0.00	N
	TRUECOMPASS LENDING CORPORATION	1	\$199,515.07	0.13%	0	\$0.00	N
	UMC MORTGAGE COMPANY	3	\$636,449.61	0.43%	0	\$0.00	N
		3	\$941,067.14	0.63%	0	\$0.00	N

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION						
	UMPQUA BANK	3	\$861,934.91	0.58%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$204,670.53	0.14%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$587,538.95	0.4%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$189,347.22	0.13%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$220,159.19	0.15%	0	\$0.00	N
	WESTERN BANCORP	1	\$281,598.76	0.19%	0	\$0.00	N
	Unavailable	445	\$102,678,884.22	69.18%	0	\$0.00	N
Total		652	\$148,436,203.24	100%	0	\$0.00	
3138WKBS3	1ST MARINER BANK	1	\$236,912.18	0.19%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	4	\$956,726.67	0.76%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$712,297.89	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	28	\$6,220,727.17	4.97%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,526.30	0.12%	0	\$0.00	N
	ANCHOR HOME MORTGAGE, INC.	1	\$198,208.28	0.16%	0	\$0.00	N
	BANK OF ENGLAND	3	\$655,757.87	0.52%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$156,496.59	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$285,202.08	0.23%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	4	\$1,218,115.66	0.97%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,627.69	0.15%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$399,460.54	0.32%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,078.46	0.09%	0	\$0.00	N
	CASHCALL, INC.	5	\$1,060,518.38	0.85%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$492,286.41	0.39%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$197,261.35	0.16%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$758,298.40	0.61%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$495,569.12	0.4%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,602.85	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	3	\$660,764.99	0.53%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,071.27	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$852,256.92	0.68%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$112,670.40	0.09%	0	\$0.00	N

	EXCEL MORTGAGE SERVICING, INC.	9	\$1,983,517.08	1.58%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,723,465.04	1.38%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	2	\$253,705.31	0.2%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$268,387.94	0.21%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$688,864.98	0.55%	0	\$0.00	N
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$204,554.92	0.16%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$216,606.19	0.17%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$186,456.67	0.15%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$216,015.43	0.17%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$174,764.72	0.14%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	31	\$6,240,903.25	4.98%	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$367,398.97	0.29%	0	\$0.00	N
	HANTZ BANK	1	\$117,123.64	0.09%	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$339,674.05	0.27%	0	\$0.00	N
	MAVERICK FUNDING CORP.	11	\$2,448,024.85	1.95%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,327.13	0.1%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,315,524.14	2.65%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$187,147.58	0.15%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	2	\$633,769.94	0.51%	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,956.50	0.12%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$157,734.57	0.13%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,750.64	0.13%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC.	1	\$310,828.52	0.25%	0	\$0.00	N
	PEOPLES BANK	3	\$683,329.31	0.55%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$268,942.91	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	1	\$382,090.60	0.31%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	3	\$513,900.83	0.41%	0	\$0.00	N
	ROYAL LENDING INC	1	\$317,861.37	0.25%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$107,732.38	0.09%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$139,625.75	0.11%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$127,937.07	0.1%	0	\$0.00	N
	SUN STATE LOAN PROCESSING, LLC	1	\$125,814.18	0.1%	0	\$0.00	N
	SUNVIEW MORTGAGE INC.	1	\$251,401.07	0.2%	0	\$0.00	N

	THE LENDING FIRM, LLC	1	\$173,285.01	0.14%	0	\$0.00	N
	TOP FLITE FINANCIAL INC	1	\$141,715.57	0.11%	0	\$0.00	N
	UMC MORTGAGE COMPANY	4	\$578,595.43	0.46%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$579,504.21	0.46%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$243,611.72	0.19%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$235,329.83	0.19%	0	\$0.00	N
	VANTAGE POINT MORTGAGE, INC.	1	\$277,350.54	0.22%	0	\$0.00	N
	Unavailable	369	\$83,087,982.29	66.37%	0	\$0.00	N
Total		563	\$125,247,949.60	100%	0	\$0.00	
3138WKBT1	BJV FINANCIAL SERVICES, INC.	1	\$221,909.10	6.31%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,138.06	3.56%	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,752.66	5.34%	0	\$0.00	N
	UMC MORTGAGE COMPANY	1	\$162,465.61	4.62%	0	\$0.00	N
	Unavailable	14	\$2,817,461.25	80.17%	0	\$0.00	N
Total		18	\$3,514,726.68	100%	0	\$0.00	
3138WKBU8	360 MORTGAGE GROUP, LLC	11	\$2,643,654.82	1.83%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,761.31	0.09%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$135,959.52	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,437,600.20	1.69%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$119,085.14	0.08%	0	\$0.00	N
	AMERICAN PREFERRED LENDING	1	\$282,012.15	0.2%	0	\$0.00	N
	AZ HOME LOANS INC.	1	\$91,972.90	0.06%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$367,538.94	0.25%	0	\$0.00	N
	BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$127,653.53	0.09%	0	\$0.00	N
	CAL COAST FINANCIAL CORP.	1	\$250,073.24	0.17%	0	\$0.00	N
	CASHCALL, INC.	3	\$497,648.69	0.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$177,095.98	0.12%	0	\$0.00	N
	CITYWORTH MORTGAGE, LLC	1	\$280,794.44	0.19%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$221,476.37	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,895.29	0.22%	0	\$0.00	N
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$116,404.76	0.08%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,142.09	0.1%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION	1	\$119,313.99	0.08%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,222.50	0.1%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,933.87	0.16%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$603,342.63	0.42%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,654.26	0.06%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,863.23	0.09%	0	\$0.00	N
	FLORIDIAN BANK	1	\$132,569.66	0.09%	0	\$0.00	N
	GMAC MORTGAGE, LLC	7	\$1,630,130.18	1.13%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$1,304,133.87	0.9%	0	\$0.00	N
	HERITAGE MORTGAGE, INC.	1	\$206,023.28	0.14%	0	\$0.00	N
	HIGH TECHLENDING INC	1	\$196,002.67	0.14%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC.	1	\$295,461.92	0.2%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$419,061.17	0.29%	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	5	\$824,675.10	0.57%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$203,729.38	0.14%	0	\$0.00	N
	MAVERICK FUNDING CORP.	7	\$1,447,247.90	1%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$366,347.47	0.25%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,567,733.61	1.09%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$368,948.65	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,942.01	0.5%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,493.17	0.14%	0	\$0.00	N
	PEOPLES BANK	1	\$188,512.54	0.13%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, L	1	\$277,124.28	0.19%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,629,507.71	1.13%	0	\$0.00	N
	QUALITY MORTGAGE LENDING CORPORATION	1	\$162,140.95	0.11%	0	\$0.00	N
		1	\$197,332.12	0.14%	0	\$0.00	N

	REGIONS BANK DBA REGIONS MORTGAGE						
	RESIDENTIAL FINANCE CORPORATION	1	\$179,350.11	0.12%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,420.71	0.11%	0	\$0.00	N.
	ROYAL LENDING INC	1	\$242,842.81	0.17%	0	\$0.00	N.
	SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,353.29	0.19%	0	\$0.00	N.
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$300,158.59	0.21%	0	\$0.00	N.
	THE MORTGAGE ADVANTAGE INC	1	\$143,352.27	0.1%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,021.87	0.04%	0	\$0.00	N.
	TRINITY MORTGAGE AND FINANCIAL GROUP, LLC	1	\$112,800.79	0.08%	0	\$0.00	N.
	UMC MORTGAGE COMPANY	1	\$219,483.32	0.15%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$570,450.06	0.4%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$365,964.47	0.25%	0	\$0.00	N.
	UNITED MORTGAGE CORPORATION	1	\$429,071.43	0.3%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,224.21	0.24%	0	\$0.00	N.
	V.I.P. MORTGAGE INC.	1	\$256,594.57	0.18%	0	\$0.00	N.
	WESTERN PIONEER FINANCIAL INC.	1	\$174,610.99	0.12%	0	\$0.00	N.
	Unavailable	538	\$118,445,842.89	82.14%	0	\$0.00	N.
Total		656	\$144,277,759.87	100%	0	\$0.00	
3138WKBV6	360 MORTGAGE GROUP, LLC	2	\$408,139.91	7.69%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,031,565.25	19.43%	0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,384.22	4.41%	0	\$0.00	N.
	CASHCALL, INC.	2	\$627,770.44	11.82%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,826.63	2.97%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,419.48	3.49%	0	\$0.00	N.
	GMAC MORTGAGE, LLC	1	\$185,905.28	3.5%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	5	\$1,050,009.86	19.77%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	2	\$502,890.17	9.47%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,193.75	10.7%	0	\$0.00	N.

		THE FIRST NATIONAL BANK OF LAYTON	1	\$165,426.27	3.12%	0	\$0.00	N
		Unavailable	1	\$192,777.73	3.63%	0	\$0.00	N
Total			24	\$5,310,308.99	100%	0	\$0.00	
3138WKBW4		COMMUNITY STAR CREDIT UNION	1	\$138,543.17	2.63%	0	\$0.00	N
		MAGNA BANK	1	\$154,414.78	2.93%	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$188,628.51	3.58%	0	\$0.00	N
		MEMBER MORTGAGE SERVICES, LTD.	1	\$139,295.22	2.64%	0	\$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION	1	\$118,201.94	2.24%	0	\$0.00	N
		MERRIMACK MORTGAGE	1	\$146,231.87	2.77%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,480.29	2.02%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,264.03	1.85%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	2	\$405,734.19	7.7%	0	\$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY	1	\$224,265.17	4.25%	0	\$0.00	N
		STEARNS LENDING INC.	1	\$217,865.87	4.13%	0	\$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,731.35	5.63%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	2	\$386,058.49	7.32%	0	\$0.00	N
		Unavailable	17	\$2,651,997.05	50.31%	0	\$0.00	N
Total			32	\$5,271,711.93	100%	0	\$0.00	
3138WKBX2		BANK OF ENGLAND	1	\$124,076.11	5.68%	0	\$0.00	N
		BUSEY BANK,	1	\$102,127.84	4.67%	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$127,722.04	5.84%	0	\$0.00	N
		ENT FEDERAL CREDIT UNION	1	\$114,468.58	5.24%	0	\$0.00	N
		FIRST PLACE BANK	1	\$269,994.84	12.35%	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$245,274.50	11.22%	0	\$0.00	N
		MERCANTILE BANK	1	\$58,403.43	2.67%	0	\$0.00	N
		ORNL FEDERAL CREDIT UNION	1	\$35,286.56	1.61%	0	\$0.00	N
		ST. MARYS BANK	1	\$148,158.57	6.78%	0	\$0.00	N
		Unavailable	6	\$960,589.76	43.94%	0	\$0.00	N
Total			15	\$2,186,102.23	100%	0	\$0.00	
3138WKBY0		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,981.93	8.17%	0	\$0.00	N
		STEARNS LENDING INC.	1	\$66,033.95	5.19%	0	\$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	\$217,542.56	17.09%	0	\$0.00	N
		Unavailable	4	\$885,300.35	69.55%	0	\$0.00	N
Total			7	\$1,272,858.79	100%	0	\$0.00	

3138WKBZ7		AMERICAN FINANCIAL RESOURCES, INC	1	\$126,217.39	7.43%	0	\$0.00	N
		GUARANTEED RATE, INC.	2	\$450,778.14	26.54%	0	\$0.00	N
		IDAHO CENTRAL CREDIT UNION	1	\$150,033.77	8.83%	0	\$0.00	N
		IDAHO HOUSING & FINANCE ASSOCIATION	2	\$298,866.18	17.6%	0	\$0.00	N
		UNITED BANK & TRUST	1	\$194,648.18	11.46%	0	\$0.00	N
		Unavailable	3	\$477,945.90	28.14%	0	\$0.00	N
Total			10	\$1,698,489.56	100%	0	\$0.00	
3138WKC29		BANKERS FINANCIAL GROUP INC.	1	\$192,843.45	6.93%	0	\$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,149.69	7.01%	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,541.99	10.76%	0	\$0.00	N
		MUNICIPAL CREDIT UNION	1	\$268,564.68	9.64%	0	\$0.00	N
		WORLD SAVINGS BANK	2	\$326,614.17	11.73%	0	\$0.00	N
		Unavailable	11	\$1,501,934.66	53.93%	0	\$0.00	N
Total			18	\$2,784,648.64	100%	0	\$0.00	
3138WKC37		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$107,564.88	5%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$70,777.36	3.29%	0	\$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,343.97	1.78%	0	\$0.00	N
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$33,436.67	1.55%	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	\$166,726.17	7.75%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	8	\$807,878.68	37.56%	0	\$0.00	N
		RIDGEWOOD SAVINGS BANK	1	\$65,447.35	3.04%	0	\$0.00	N
		Unavailable	7	\$860,458.25	40.03%	0	\$0.00	N
Total			26	\$2,150,633.33	100%	0	\$0.00	
3138WKC45		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,855.75	0.31%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,382.84	0.2%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	9	\$1,977,545.38	2.4%	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,094.92	0.19%	0	\$0.00	N
		BROKER SOLUTIONS, INC.	2	\$325,572.04	0.4%	0	\$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,798.54	0.19%	0	\$0.00	N
		C.U. MORTGAGE SERVICES, INC.	1	\$215,954.74	0.26%	0	\$0.00	N

	CARROLLTON BANK	1	\$382,875.64	0.47%	0	\$0.00	N
	CASHCALL, INC.	2	\$847,982.31	1.03%	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,989.83	0.18%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,123.74	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,530.36	0.33%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$151,451.75	0.18%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$236,845.99	0.29%	0	\$0.00	N
	COLONIAL FIRST LENDING GROUP, INC.	1	\$186,930.82	0.23%	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$205,760.61	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,564.33	0.22%	0	\$0.00	N
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$392,955.69	0.48%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$272,050.50	0.33%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$365,923.32	0.44%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	16	\$3,912,541.59	4.76%	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$226,642.34	0.28%	0	\$0.00	N
	FIDELITY BANK	1	\$202,506.59	0.25%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,109.61	0.35%	0	\$0.00	N
	FIFTH THIRD BANK	1	\$162,586.45	0.2%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,082.35	1.92%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$326,377.51	0.4%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$324,177.23	0.39%	0	\$0.00	N
	FIRST PLACE BANK	3	\$769,950.33	0.94%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$195,498.38	0.24%	0	\$0.00	N
	FREMONT BANK	1	\$363,949.84	0.44%	0	\$0.00	N
	GFS CAPITAL HOLDINGS	1	\$359,284.84	0.44%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC.	1	\$150,216.51	0.18%	0	\$0.00	N
	GRAND BANK NA	1	\$294,436.17	0.36%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$238,647.58	0.29%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$260,563.48	0.32%	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$297,209.90	0.36%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$180,371.27	0.22%	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,862.96	0.19%	0	\$0.00	N
		1	\$348,408.93	0.42%	0	\$0.00	N

	LEADER ONE FINANCIAL CORPORATION						
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$272,732.50	0.33%	0	\$0.00	N
	MAVERICK FUNDING CORP.	10	\$2,295,757.23	2.79%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$371,895.85	0.45%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$233,285.32	0.28%	0	\$0.00	N
	MIDWEST HERITAGE BANK	1	\$193,714.30	0.24%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$155,508.59	0.19%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,831,066.33	2.23%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$273,676.73	0.33%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$517,048.02	0.63%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$342,256.68	0.42%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$560,106.33	0.68%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,675.13	0.82%	0	\$0.00	N
	PEAK FINANCIAL LLC	1	\$266,646.58	0.32%	0	\$0.00	N
	PEOPLES BANK	1	\$237,261.96	0.29%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$610,882.75	0.74%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,010.46	0.24%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$386,961.20	0.47%	0	\$0.00	N
	PLAZA HOME MORTGAGE	11	\$2,303,431.55	2.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$269,214.22	0.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	11	\$2,644,445.82	3.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$529,033.61	0.64%	0	\$0.00	N
	PLAZA MORTGAGE, INC.	1	\$160,377.42	0.19%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$220,243.09	0.27%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,366.02	0.22%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,293,219.20	1.57%	0	\$0.00	N
	PROGRESSIVE LAND TITLE AGENCY	1	\$151,710.53	0.18%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$372,201.45	0.45%	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$382,268.97	0.46%	0	\$0.00	N

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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$719,468.27	0.87%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$226,497.84	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$563,205.78	0.68%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$218,928.66	0.27%	0	\$0.00	N
	STEARNS LENDING INC.	12	\$3,194,872.46	3.88%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$344,973.24	0.42%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$186,788.28	0.23%	0	\$0.00	N
	TOP FLITE FINANCIAL INC	1	\$162,950.38	0.2%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$183,561.45	0.22%	0	\$0.00	N
	UMC MORTGAGE COMPANY	1	\$155,360.98	0.19%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$273,483.66	0.33%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$221,282.48	0.27%	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$153,636.91	0.19%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$228,638.51	0.28%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$180,717.49	0.22%	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$253,161.96	0.31%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$884,702.02	1.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,032.07	0.24%	0	\$0.00	N
	WESTERN BANCORP	1	\$381,077.03	0.46%	0	\$0.00	N
	Unavailable	153	\$37,897,880.82	46.05%	0	\$0.00	N
Total		329	\$82,279,831.09	100%	0	\$0.00	
3138WKCA1	ALPS FEDERAL CREDIT UNION	1	\$382,220.72	3.93%	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$73,938.71	0.76%	0	\$0.00	N
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$223,761.86	2.3%	0	\$0.00	N
	CHEMICAL BANK	1	\$193,907.54	2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$61,613.25	0.63%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$51,220.06	0.53%	0	\$0.00	N
	FARMERS STATE BANK	1	\$88,361.08	0.91%	0	\$0.00	N
		1	\$178,952.84	1.84%	0	\$0.00	N

	FEDERAL NATIONAL MORTGAGE ASSOCIATION						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,511.41	3.72%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$199,556.32	2.05%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$335,372.06	3.45%	0	\$0.00	N
	FORT COMUNITY CREDIT UNION	1	\$58,973.27	0.61%	0	\$0.00	N
	FOUNTAIN CITY FUNDING	1	\$103,528.70	1.07%	0	\$0.00	N
	GRAND BANK NA	1	\$114,602.05	1.18%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$166,033.27	1.71%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$278,533.84	2.87%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$263,208.33	2.71%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$210,217.38	2.16%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$246,033.72	2.53%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$205,178.05	2.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,980.35	0.81%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$182,766.85	1.88%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$44,931.90	0.46%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$84,388.80	0.87%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$405,752.76	4.18%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$54,304.98	0.56%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$489,102.18	5.03%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$795,265.65	8.18%	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,739.31	1.12%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,752.99	1.11%	0	\$0.00	N
	UNION SAVINGS BANK	5	\$591,200.24	6.08%	0	\$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,111.10	1.17%	0	\$0.00	N
	Unavailable	16	\$2,863,710.92	29.48%	0	\$0.00	N
Total		58	\$9,717,732.49	100%	0	\$0.00	
3138WKCB9	1ST ALLIANCE MORTGAGE,LLC.	1	\$153,975.05	5.42%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$288,740.28	10.17%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	6	\$1,100,184.23	38.75%	0	\$0.00	N

		PLAZA HOME MORTGAGE, INC.	1	\$154,485.75	5.44%	0	\$0.00	N
		Unavailable	5	\$1,142,049.74	40.22%	0	\$0.00	N
Total			14	\$2,839,435.05	100%	0	\$0.00	
3138WKCC7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,547.41	1.5%	0	\$0.00	N
		AMERIHOM MORTGAGE CORPORATION	1	\$115,926.06	1.59%	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$152,993.26	2.09%	0	\$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,211.70	1.75%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	1	\$77,346.75	1.06%	0	\$0.00	N
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,918.40	2.75%	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$110,574.33	1.51%	0	\$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	\$41,099.03	0.56%	0	\$0.00	N
		MORTGAGE CENTER, LLC	1	\$121,527.41	1.66%	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	\$69,827.21	0.96%	0	\$0.00	N
		PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$58,952.70	0.81%	0	\$0.00	N
		PLAZA HOME MORTGAGE INC.	1	\$113,508.18	1.55%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	2	\$471,744.88	6.45%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	\$178,125.95	2.44%	0	\$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	\$238,907.09	3.27%	0	\$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	\$133,577.22	1.83%	0	\$0.00	N
		TOWER FEDERAL CREDIT UNION	2	\$303,439.66	4.15%	0	\$0.00	N
		UNITED BANK, N.A.	1	\$216,877.10	2.97%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	2	\$372,242.60	5.09%	0	\$0.00	N
		VALLEY NATIONAL BANK	1	\$158,012.42	2.16%	0	\$0.00	N
		Unavailable	20	\$3,937,115.28	53.85%	0	\$0.00	N
Total			43	\$7,310,474.64	100%	0	\$0.00	
3138WKCD5		FIRST NATIONAL BANK OF OMAHA	1	\$84,985.32	4.87%	0	\$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$77,624.88	4.45%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	1	\$170,771.60	9.79%	0	\$0.00	N
		Unavailable	7	\$1,410,725.59	80.89%	0	\$0.00	N
Total			10	\$1,744,107.39	100%	0	\$0.00	
3138WKCE3		360 MORTGAGE GROUP, LLC	1	\$98,743.34	2.25%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	\$184,143.65	4.19%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$62,394.99	1.42%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,238.93	0.67%	0	\$0.00	N
	EDGEWATER FINANCIAL GROUP INC.	1	\$109,973.05	2.5%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,141.51	2.19%	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,563.22	0.83%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$147,159.05	3.35%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$484,621.00	11.03%	0	\$0.00	N
	MERCANTILE BANK	1	\$58,679.11	1.34%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$53,758.54	1.22%	0	\$0.00	N
	MORGAN STANLEY CREDIT CORPORATION	2	\$233,642.77	5.32%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$31,763.77	0.72%	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$149,926.23	3.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$199,772.51	4.55%	0	\$0.00	N
	SIMPLY HOME LENDING INC.	1	\$159,055.13	3.62%	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,637.68	0.92%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$135,295.43	3.08%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$207,281.64	4.72%	0	\$0.00	N
	Unavailable	11	\$1,875,502.84	42.67%	0	\$0.00	N
Total		32	\$4,394,294.39	100%	0	\$0.00	
3138WKCF0	BANCORPSOUTH BANK	1	\$61,446.70	4.83%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$105,001.54	8.26%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$217,229.56	17.09%	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,923.51	12.11%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$288,281.62	22.67%	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$129,581.35	10.19%	0	\$0.00	N
	Unavailable	2	\$315,949.99	24.85%	0	\$0.00	N
Total		9	\$1,271,414.27	100%	0	\$0.00	
3138WKCG8	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$30,303.74	1.47%	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$43,727.38	2.13%	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$122,320.51	5.95%	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$135,872.85	6.61%	0	\$0.00	N
	BANK OF LENOX	1	\$42,662.91	2.08%	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$31,535.13	1.53%	0	\$0.00	N
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$43,390.30	2.11%	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,586.74	1.15%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$88,734.04	4.32%	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$92,237.56	4.49%	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,454.78	2.8%	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$389,356.03	18.94%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$56,035.59	2.73%	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$38,667.68	1.88%	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$119,186.64	5.8%	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$52,190.31	2.54%	0	\$0.00	N
	Unavailable	18	\$688,297.55	33.47%	0	\$0.00	N
Total		40	\$2,055,559.74	100%	0	\$0.00	
3138WKCJ2	AEGIS MORTGAGE CORPORATION	1	\$9,857.13	0.65%	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	1	\$3,596.19	0.24%	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$65,034.74	4.29%	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$305,548.89	20.16%	0	\$0.00	N
	CCO MORTGAGE CORPORATION	1	\$26,666.31	1.76%	0	\$0.00	N
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$59,879.81	3.95%	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$34,637.45	2.29%	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$17,009.75	1.12%	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,939.89	3.63%	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,244.89	1.93%	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$15,076.54	0.99%	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$123,243.45	8.13%	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,854.77	4.15%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$65,745.82	4.34%	0	\$0.00	N
	TEXAS BANK	1	\$75,453.00	4.98%	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$55,362.51	3.65%	0	\$0.00	N
	Unavailable	18	\$511,342.62	33.74%	0	\$0.00	N
Total		42	\$1,515,493.76	100%	0	\$0.00	

3138WKCK9		AFFILIATED BANK	1	\$290,688.63	1.44%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,786.85	0.41%	0	\$0.00	N
		ASSOCIATED BANK	1	\$394,389.66	1.95%	0	\$0.00	N
		CASHCALL, INC.	1	\$256,133.93	1.27%	0	\$0.00	N
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$364,342.76	1.8%	0	\$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	\$226,589.43	1.12%	0	\$0.00	N
		COBALT MORTGAGE, INC.	1	\$190,358.21	0.94%	0	\$0.00	N
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,638.15	0.92%	0	\$0.00	N
		EVABANK	1	\$64,901.80	0.32%	0	\$0.00	N
		EXCEL MORTGAGE SERVICING, INC.	1	\$315,802.33	1.56%	0	\$0.00	N
		FARMERS STATE BANK	2	\$125,428.76	0.62%	0	\$0.00	N
		FIDELITY BANK	3	\$964,666.37	4.77%	0	\$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$617,543.98	3.05%	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$336,766.01	1.66%	0	\$0.00	N
		FIRST NATIONAL BANK ALASKA	1	\$203,720.02	1.01%	0	\$0.00	N
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,610.62	1.87%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$359,780.30	1.78%	0	\$0.00	N
		GUARDIAN CREDIT UNION	1	\$171,554.57	0.85%	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	3	\$116,006.70	0.57%	0	\$0.00	N
		INDEPENDENT BANK	1	\$99,827.86	0.49%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	\$97,883.92	0.48%	0	\$0.00	N
		LEADER BANK, N.A.	1	\$283,407.54	1.4%	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$285,325.07	1.41%	0	\$0.00	N
		MEMBER MORTGAGE SERVICES, LTD.	1	\$174,729.62	0.86%	0	\$0.00	N
		MICHIGAN MUTUAL, INC.	1	\$431,659.55	2.13%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,608.19	0.28%	0	\$0.00	N
		PLAZA HOME MORTGAGE	1	\$302,684.54	1.5%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	1	\$286,203.71	1.41%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	2	\$617,300.13	3.05%	0	\$0.00	N
		RENASANT BANK	1	\$181,458.64	0.9%	1	\$173,430.02	N
		RUSHMORE	1	\$181,685.51	0.9%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$707,236.86	3.49%	0	\$0.00	N
		STEARNS LENDING INC.	5	\$1,664,673.14	8.23%	0	\$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,059,104.30	5.23%	0	\$0.00	N

	STERLING BANK						
	TRIUMPH BANK	1	\$223,852.72	1.11%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$241,076.66	1.19%	0	\$0.00	N
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,190.41	1.2%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$393,923.06	1.95%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$244,570.14	1.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,871.85	1.99%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$770,618.13	3.81%	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$644,872.41	3.19%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$195,288.01	0.96%	0	\$0.00	N
	Unavailable	19	\$4,801,366.23	23.72%	0	\$0.00	N
Total		79	\$20,237,127.28	100%	1	\$173,430.02	
3138WKCL7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$321,272.26	4.57%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$242,277.24	3.45%	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$310,091.19	4.41%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$231,450.67	3.29%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	6	\$1,243,424.64	17.7%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$197,264.59	2.81%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$1,166,146.80	16.6%	0	\$0.00	N
	Unavailable	15	\$3,314,988.43	47.17%	0	\$0.00	N
Total		31	\$7,026,915.82	100%	0	\$0.00	
3138WKCM5	ARVEST MORTGAGE COMPANY	1	\$177,556.94	2.17%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,495.76	1.41%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$207,907.33	2.54%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$854,448.75	10.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,176,501.39	14.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	7	\$1,986,750.22	24.24%	0	\$0.00	N
	PULASKI BANK	1	\$96,645.65	1.18%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$37,019.61	0.45%	0	\$0.00	N
	Unavailable	15	\$3,544,181.33	43.24%	0	\$0.00	N
Total		37	\$8,196,506.98	100%	0	\$0.00	
3138WKCN3	360 MORTGAGE GROUP, LLC	1	\$394,896.29	1.58%	0	\$0.00	N

	ALLIED HOME MORTGAGE CORPORATION	1	\$185,469.07	0.74%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,309,710.71	5.25%	0	\$0.00	N
	AMERITRUST MORTGAGE INC.	1	\$206,625.82	0.83%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$192,492.55	0.77%	0	\$0.00	N
	CLOVERBELT CREDIT UNION	1	\$179,863.70	0.72%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,707.42	1.04%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$189,674.46	0.76%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$930,452.60	3.73%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$93,200.22	0.37%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$246,923.37	0.99%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$186,628.45	0.75%	0	\$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$221,005.83	0.89%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$188,051.34	0.75%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$244,293.36	0.98%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$176,479.88	0.71%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$324,942.25	1.3%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,105.55	2.02%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$201,964.09	0.81%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,283.89	0.83%	0	\$0.00	N
	PEOPLES BANK	4	\$827,467.29	3.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,678.90	0.9%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$392,650.87	1.57%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	3	\$766,170.36	3.07%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,597.14	1.22%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,239.69	1.16%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$549,416.40	2.2%	0	\$0.00	N

	STEARNS LENDING INC.	2	\$619,103.12	2.48%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$285,510.97	1.14%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,878.56	0.82%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$185,254.76	0.74%	0	\$0.00	N
	UMC MORTGAGE COMPANY	1	\$248,161.27	0.99%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,036.70	1.21%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$411,189.05	1.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$570,429.48	2.29%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$344,172.24	1.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$311,376.24	1.25%	0	\$0.00	N
	Unavailable	46	\$11,674,542.12	46.79%	0	\$0.00	N
Total		98	\$24,956,646.01	100%	0	\$0.00	
3138WKCP8	CRESCENT MORTGAGE COMPANY	1	\$199,040.81	5.62%	0	\$0.00	N
	FIFTH THIRD BANK	4	\$513,000.81	14.47%	0	\$0.00	N
	LEGACY GROUP LENDING, INC.	1	\$163,198.54	4.6%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$499,413.73	14.09%	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$160,101.10	4.52%	0	\$0.00	N
	Unavailable	11	\$2,009,963.60	56.7%	0	\$0.00	N
Total		21	\$3,544,718.59	100%	0	\$0.00	
3138WKCQ6	AMERICAN FINANCIAL RESOURCES, INC	2	\$217,127.98	4.59%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	1	\$156,728.75	3.31%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,357.30	2.04%	0	\$0.00	N
	AMERICASH	1	\$101,458.74	2.14%	0	\$0.00	N
	BANK OF ENGLAND	1	\$257,091.83	5.43%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	2	\$212,163.71	4.48%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,113.27	2.43%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$109,417.75	2.31%	0	\$0.00	N
	GMFS LLC	1	\$207,207.70	4.38%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$204,008.57	4.31%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$98,666.92	2.09%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$675,180.03	14.27%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$418,007.81	8.83%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$158,374.73	3.35%	0	\$0.00	N

		CALIFORNIA LIMITED LIABILITY COMPANY						
		PLAZA HOME MORTGAGE, INC.	1	\$178,670.99	3.78%	0	\$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	\$119,555.55	2.53%	0	\$0.00	N
		STEARNS LENDING INC.	1	\$234,405.56	4.95%	0	\$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,043.84	3.45%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,891.82	1.37%	0	\$0.00	N
		VANTAGE POINT BANK	1	\$119,168.77	2.52%	0	\$0.00	N
		Unavailable	2	\$825,491.78	17.44%	0	\$0.00	N
Total			27	\$4,732,133.40	100%	0	\$0.00	
3138WKCR4		CRESCENT MORTGAGE COMPANY	1	\$260,732.91	3.8%	0	\$0.00	N
		FIFTH THIRD BANK	33	\$4,846,527.06	70.62%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	\$112,538.02	1.64%	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	4	\$223,472.06	3.26%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$563,736.60	8.21%	0	\$0.00	N
		SEATTLE BANK	1	\$309,740.02	4.51%	0	\$0.00	N
		SELF-HELP VENTURES FUND	1	\$92,916.70	1.35%	0	\$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	1	\$38,740.87	0.56%	0	\$0.00	N
		Unavailable	2	\$414,299.96	6.05%	0	\$0.00	N
Total			47	\$6,862,704.20	100%	0	\$0.00	
3138WKCS2		BANK OF AMERICA NA	1	\$55,308.04	2.3%	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,466.71	2.18%	0	\$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,015.37	4.4%	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,635.74	3.85%	0	\$0.00	N
		EXTRACO MORTGAGE	1	\$176,131.88	7.32%	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$88,187.18	3.66%	0	\$0.00	N
		FIRST NATIONAL BANK ALASKA	1	\$101,139.51	4.2%	0	\$0.00	N
		FIRST PLACE BANK	1	\$76,542.72	3.18%	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,626.34	3.35%	0	\$0.00	N
		HARRY MORTGAGE COMPANY	2	\$286,144.57	11.89%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	1	\$58,556.67	2.43%	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$133,054.41	5.53%	0	\$0.00	N
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$293,196.14	12.18%	0	\$0.00	N

		NORTHWESTERN MORTGAGE COMPANY	1	\$40,612.33	1.69%	0	\$0.00	N
		PNC BANK, N.A.	1	\$11,657.13	0.48%	0	\$0.00	N
		PNC BANK, NATIONAL ASSOCIATION	1	\$10,388.90	0.43%	0	\$0.00	N
		SKY FINANCIAL GROUP	3	\$110,952.44	4.61%	0	\$0.00	N
		Unavailable	6	\$633,203.60	26.32%	0	\$0.00	N
Total			28	\$2,406,819.68	100%	0	\$0.00	
3138WKCT0		360 MORTGAGE GROUP, LLC	1	\$224,217.85	4.84%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$230,475.37	4.97%	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	1	\$179,400.55	3.87%	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,874.96	3.9%	0	\$0.00	N
		BANK OF AMERICA NA	1	\$282,327.36	6.09%	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$94,869.98	2.05%	0	\$0.00	N
		IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,379.30	3.85%	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$202,603.82	4.37%	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$516,378.32	11.14%	0	\$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	2	\$245,849.78	5.3%	0	\$0.00	N
		PEOPLES BANK	1	\$129,015.21	2.78%	0	\$0.00	N
		PROFICIO MORTGAGE VENTURES	1	\$80,031.85	1.73%	0	\$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	2	\$275,838.40	5.95%	0	\$0.00	N
		REDSTONE FEDERAL CREDIT UNION	1	\$163,459.66	3.53%	0	\$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	\$222,355.38	4.8%	0	\$0.00	N
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,608.31	4.59%	0	\$0.00	N
		THIRD FEDERAL SAVINGS BANK	1	\$166,511.92	3.59%	0	\$0.00	N
		WORLD SAVINGS BANK	1	\$240,472.59	5.19%	0	\$0.00	N
		Unavailable	5	\$810,283.16	17.46%	0	\$0.00	N
Total			28	\$4,635,953.77	100%	0	\$0.00	
3138WKCU7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$263,414.42	8.92%	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$151,673.16	5.13%	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$347,354.37	11.76%	0	\$0.00	N
		FIFTH THIRD BANK	3	\$297,376.09	10.07%	0	\$0.00	N
			1	\$53,960.55	1.83%	0	\$0.00	N

		NATIONAL CITY MORTGAGE COMPANY						
		PHH MORTGAGE CORPORATION	7	\$1,148,480.78	38.87%	0	\$0.00	N
		SELF-HELP VENTURES FUND	1	\$133,808.85	4.53%	0	\$0.00	N
		Unavailable	2	\$558,411.48	18.89%	0	\$0.00	N
Total			17	\$2,954,479.70	100%	0	\$0.00	
3138WKC V5		GOLDMAN SACHS MORTGAGE COMPANY	2	\$446,352.34	7.05%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	32	\$5,881,407.78	92.95%	0	\$0.00	N
Total			34	\$6,327,760.12	100%	0	\$0.00	
3138WKC W3		ASSOCIATED BANK, NA	2	\$378,762.60	7.41%	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$210,108.89	4.11%	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$220,423.50	4.31%	0	\$0.00	N
		CHARTER BANK	1	\$180,731.35	3.53%	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$144,621.41	2.83%	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	\$103,370.79	2.02%	0	\$0.00	N
		JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$294,319.13	5.76%	0	\$0.00	N
		MORTGAGE CLEARING CORPORATION	1	\$199,979.59	3.91%	0	\$0.00	N
		MUNICIPAL CREDIT UNION	1	\$120,762.14	2.36%	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$375,922.70	7.35%	0	\$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY	1	\$165,796.43	3.24%	0	\$0.00	N
		WESCOM CREDIT UNION	1	\$329,685.70	6.45%	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$102,399.27	2%	0	\$0.00	N
		Unavailable	13	\$2,286,055.05	44.72%	0	\$0.00	N
Total			27	\$5,112,938.55	100%	0	\$0.00	
3138WKC X1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$338,391.98	10%	0	\$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$325,342.92	9.62%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$46,002.48	1.36%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	9	\$1,319,795.47	39.01%	0	\$0.00	N
		Unavailable	10	\$1,353,669.90	40.01%	0	\$0.00	N
Total			23	\$3,383,202.75	100%	0	\$0.00	
3138WKC Y9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,817.73	8.92%	0	\$0.00	N

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$256,605.20	7.18%	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,868.35	4.44%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$170,712.86	4.77%	0	\$0.00	N
	HOMESTREET BANK	1	\$233,606.65	6.53%	0	\$0.00	N
	NORTH FORK BANK	2	\$344,369.67	9.63%	0	\$0.00	N
	SOLVAY BANK	1	\$163,865.04	4.58%	0	\$0.00	N
	TEXAS BANK	1	\$102,170.06	2.86%	0	\$0.00	N
	Unavailable	11	\$1,827,139.26	51.09%	0	\$0.00	N
Total		20	\$3,576,154.82	100%	0	\$0.00	
3138WKCZ6	ARVEST MORTGAGE COMPANY	2	\$236,336.72	18.94%	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$151,264.80	12.12%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,109.58	6.66%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$282,755.34	22.66%	0	\$0.00	N
	RIVERWAY BANK	1	\$112,208.65	8.99%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$275,022.06	22.04%	0	\$0.00	N
	Unavailable	1	\$107,288.71	8.59%	0	\$0.00	N
Total		12	\$1,247,985.86	100%	0	\$0.00	
3138WMS77	ACADEMY MORTGAGE CORPORATION	2	\$238,391.39	0.43%	0	\$0.00	N
	ADMIRALS BANK	2	\$423,704.77	0.77%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$155,612.80	0.28%	0	\$0.00	N
	AVIDIA BANK	1	\$230,023.28	0.42%	0	\$0.00	N
	BANK OF CANTON	9	\$1,769,738.77	3.21%	0	\$0.00	N
	BAYCOAST BANK	1	\$155,617.09	0.28%	0	\$0.00	N
	BERKSHIRE BANK	3	\$548,644.78	1%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$282,922.62	0.51%	0	\$0.00	N
	BOSTON PRIVATE BANK	1	\$290,650.35	0.53%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$244,106.34	0.44%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	2	\$459,846.81	0.83%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$260,707.54	0.47%	0	\$0.00	N
	CAPE COD FIVE	4	\$765,861.54	1.39%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$172,000.00	0.31%	0	\$0.00	N
	COUNTRY BANK	2	\$344,681.73	0.63%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	2	\$480,442.38	0.87%	0	\$0.00	N
	EASTERN BANK	9	\$2,292,773.94	4.16%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$198,353.46	0.36%	0	\$0.00	N
	EVOLVE BANK AND TRUST	2	\$399,487.06	0.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,711,107.14	3.11%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF	5	\$926,325.72	1.68%	0	\$0.00	N
	FIRST NIAGARA BANK N.A.	1	\$179,722.68	0.33%	0	\$0.00	N
	FLORENCE SAVINGS BANK	2	\$290,776.63	0.53%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COM	1	\$164,035.33	0.3%	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$183,978.67	0.33%	0	\$0.00	N
	GUARANTEED RATE, INC.	15	\$3,719,680.50	6.75%	0	\$0.00	N
	HAMPDEN BANK	1	\$112,358.45	0.2%	0	\$0.00	N
	HARBORONE BANK	4	\$807,907.85	1.47%	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$249,788.34	0.45%	0	\$0.00	N
	LEADER BANK, N.A.	13	\$3,452,797.42	6.27%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	\$482,213.89	0.88%	0	\$0.00	N
	LEE BANK	1	\$180,288.09	0.33%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	N
	MACKINAC SAVINGS BANK	1	\$226,725.66	0.41%	0	\$0.00	N
	MECHANICS COOPERATIVE BANK	1	\$185,270.00	0.34%	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	2	\$445,693.82	0.81%	0	\$0.00	N
	MELROSE COOPERATIVE BANK	1	\$319,632.95	0.58%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	8	\$1,619,049.17	2.94%	0	\$0.00	N
	METRO CREDIT UNION	4	\$1,039,893.59	1.89%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$279,639.58	0.51%	0	\$0.00	N
	MIDDLESEX SAVINGS BANK	2	\$536,158.28	0.97%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$118,340.00	0.21%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	5	\$1,163,806.20	2.11%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,275,580.23	2.31%	0	\$0.00	N
	MORTGAGE NETWORK, INC	13	\$2,643,058.29	4.8%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$167,414.60	0.3%	0	\$0.00	N
	MSA MORTGAGE LLC	3	\$770,069.50	1.4%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	13	\$3,207,950.69	5.82%	0	\$0.00	N
	NORTHEAST BANK	1	\$188,922.73	0.34%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	3	\$882,345.68	1.6%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC.	1	\$322,274.50	0.58%	0	\$0.00	N
	PEOPLESBANK	2	\$311,165.66	0.56%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	3	\$937,331.52	1.7%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	16	\$3,795,896.07	6.89%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$397,665.56	0.72%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	4	\$920,672.80	1.67%	0	\$0.00	N
	RESIDENTIAL MORTGAGE	18	\$4,044,451.85	7.34%	0	\$0.00	N

	SERVICES,						
	ROCKLAND TRUST COMPANY	4	\$742,223.75	1.35%	0	\$0.00	N.
	SAGE BANK	5	\$951,259.80	1.73%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, L	18	\$3,591,900.80	6.52%	0	\$0.00	N.
	SAVERS CO-OPERATIVE BANK	1	\$236,215.83	0.43%	0	\$0.00	N.
	SOUTHBRIDGE SAVINGS BANK	1	\$281,661.16	0.51%	0	\$0.00	N.
	ST. ANNE'S CREDIT UNION	3	\$504,875.30	0.92%	0	\$0.00	N.
	STONEHAMBANK	2	\$383,929.35	0.7%	0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,160.12	0.53%	0	\$0.00	N.
Total		249	\$55,102,782.40	100%	0	\$0.00	
3138WMS85	BERKSHIRE BANK	1	\$284,383.38	10.1%	0	\$0.00	N.
	MEETINGHOUSE COOPERATIVE BANK	1	\$442,500.00	15.72%	0	\$0.00	N.
	MORTGAGE NETWORK, INC	2	\$443,269.28	15.74%	0	\$0.00	N.
	MSA MORTGAGE LLC	1	\$271,702.28	9.65%	0	\$0.00	N.
	NORWICH COMMERCIAL GROUP INC.	1	\$179,703.09	6.38%	0	\$0.00	N.
	PROSPECT MORTGAGE LLC	1	\$250,919.54	8.91%	0	\$0.00	N.
	RELIANT MORTGAGE COMPANY LLC	1	\$321,697.50	11.43%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES,	2	\$621,192.27	22.07%	0	\$0.00	N.
Total		10	\$2,815,367.34	100%	0	\$0.00	
3138WMTU5	EVOLVE BANK & TRUST	1	\$397,500.00	3.93%	0	\$0.00	N.
	LOANDEPOT.COM, LLC	34	\$9,710,624.76	96.07%	0	\$0.00	N.
Total		35	\$10,108,124.76	100%	0	\$0.00	
3138WNK65	EMBRACE HOME LOANS, INC.	2	\$513,561.43	100%	0	\$0.00	N.
Total		2	\$513,561.43	100%	0	\$0.00	
3138WNK73	EMBRACE HOME LOANS, INC.	6	\$1,515,878.75	100%	0	\$0.00	N.
Total		6	\$1,515,878.75	100%	0	\$0.00	
3138WNK81	EMBRACE HOME LOANS, INC.	3	\$573,674.58	100%	0	\$0.00	N.
Total		3	\$573,674.58	100%	0	\$0.00	
3138WQZP0	SWBC MORTGAGE CORPORATION	25	\$4,876,557.86	100%	0	\$0.00	N.
Total		25	\$4,876,557.86	100%	0	\$0.00	
3138WQZQ8	AMOCO CREDIT UNION	1	\$88,000.00	3.67%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	11	\$2,312,162.97	96.33%	0	\$0.00	N.
Total		12	\$2,400,162.97	100%	0	\$0.00	

3138WR4D9		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$293,996.17	4.2%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	\$319,215.98	4.56%	0	\$0.00	N
		ATLANTIS MORTGAGE CO. INC.	1	\$394,614.19	5.64%	0	\$0.00	N
		BOND STREET MORTGAGE LLC	1	\$254,686.46	3.64%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	1	\$364,399.84	5.21%	0	\$0.00	N
		C & T MORTGAGE, INC	1	\$269,618.07	3.85%	0	\$0.00	N
		E MORTGAGE MANAGEMENT, LLC	1	\$187,716.29	2.68%	0	\$0.00	N
		GLASTONBURY RESIDENTIAL MORTGAGE	1	\$192,132.97	2.75%	0	\$0.00	N
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$175,783.59	2.51%	0	\$0.00	N
		MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$199,254.70	2.85%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	12	\$4,090,532.89	58.47%	0	\$0.00	N
		TEXAS LOAN STAR, INC.	1	\$253,827.51	3.64%	0	\$0.00	N
Total			23	\$6,995,778.66	100%	0	\$0.00	
3138WR4E7		HOMESTAR FINANCIAL CORPORATION	1	\$86,236.97	6.88%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	10	\$867,135.89	69.13%	0	\$0.00	N
		PREFERRED CAPITAL	1	\$101,372.30	8.08%	0	\$0.00	N
		SUPREME LENDING	1	\$105,140.28	8.38%	0	\$0.00	N
		WATSON GROUP FINANCIAL CORPORATION	1	\$94,383.80	7.53%	0	\$0.00	N
Total			14	\$1,254,269.24	100%	0	\$0.00	
3138WR4F4		1ST ALLIANCE MORTGAGE LLC	1	\$145,017.32	7.92%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,340.85	6.9%	0	\$0.00	N
		HARTFORD FINANCIAL SERVICES INC	1	\$159,299.33	8.7%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	9	\$1,258,257.39	68.74%	0	\$0.00	N
		THE MORTGAGE LINK, INC.	1	\$141,571.66	7.74%	0	\$0.00	N
Total			13	\$1,830,486.55	100%	0	\$0.00	
3138WR4G2		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$60,071.02	2.94%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	\$86,790.49	4.24%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$90,790.78	4.44%	0	\$0.00	N
		GOTMORTGAGE.COM	1	\$99,882.60	4.88%	0	\$0.00	N
		HARTFORD FINANCIAL SERVICES INC	1	\$101,056.22	4.94%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	12	\$1,147,861.71	56.12%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	\$68,169.87	3.33%	0	\$0.00	N

		SUMMIT MORTGAGE CORPORATION	1	\$142,843.48	6.98%	0	\$0.00	N
		SUPREME LENDING	2	\$248,070.04	12.13%	0	\$0.00	N
Total			21	\$2,045,536.21	100%	0	\$0.00	
3138WR4H0		PLAZA HOME MORTGAGE, INC	4	\$1,204,831.24	100%	0	\$0.00	N
Total			4	\$1,204,831.24	100%	0	\$0.00	
3138WR4J6		ACCESS NATIONAL MORTGAGE	1	\$300,906.59	4.2%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	\$243,720.12	3.4%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$253,567.42	3.54%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES INC.	1	\$416,018.76	5.8%	0	\$0.00	N
		FIRST OHIO HOME FINANCE, INC	1	\$220,147.19	3.07%	0	\$0.00	N
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$207,761.42	2.9%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE, INC.	2	\$423,515.05	5.91%	0	\$0.00	N
		MORTGAGE TRUST, INC.	1	\$355,831.75	4.96%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	14	\$4,331,497.96	60.4%	0	\$0.00	N
		RELIANCE MORTGAGE COMPANY	1	\$227,888.30	3.18%	0	\$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	\$190,376.23	2.64%	0	\$0.00	N
Total			25	\$7,171,230.79	100%	0	\$0.00	
3138WR4K3		ACCESS NATIONAL MORTGAGE	1	\$259,429.53	16.44%	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,833.63	9.62%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,772.33	13.17%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$134,710.68	8.54%	0	\$0.00	N
		FIRST OHIO HOME FINANCE, INC	1	\$82,229.90	5.21%	0	\$0.00	N
		PLAZA HOME MORTGAGE	1	\$271,502.50	17.2%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC	2	\$239,957.07	15.2%	0	\$0.00	N
		PREFERRED CAPITAL	1	\$74,917.91	4.75%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	\$155,829.25	9.87%	0	\$0.00	N
Total			10	\$1,578,182.80	100%	0	\$0.00	
3138WR4L1		ACRE MORTGAGE & FINANCIAL, INC.	1	\$267,662.82	9.44%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	\$396,988.33	13.99%	0	\$0.00	N
		ASSOCIATED MORTGAGE BANKERS, INC.	1	\$417,000.00	14.7%	0	\$0.00	N
		CENTRAL COAST LENDING, INC.	1	\$195,392.16	6.89%	0	\$0.00	N
			1	\$319,273.81	11.26%	0	\$0.00	N

		PARAMOUNT EQUITY MORTGAGE, LLC						
		PLAZA HOME MORTGAGE, INC.	5	\$1,240,363.08	43.72%	0	\$0.00	N
Total			10	\$2,836,680.20	100%	0	\$0.00	
3138WR4M9		AMERICAN FINANCIAL NETWORK INC.	3	\$305,947.17	18.73%	0	\$0.00	N
		CARROLLTON MORTGAGE CO.	1	\$92,877.53	5.68%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE, INC.	1	\$99,874.19	6.11%	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	\$69,260.73	4.24%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	10	\$1,065,784.00	65.24%	0	\$0.00	N
Total			16	\$1,633,743.62	100%	0	\$0.00	
3138WT2D7		ACOPIA, LLC	1	\$62,974.24	2.84%	0	\$0.00	N
		CITIBANK, N.A.	37	\$2,115,063.12	95.22%	0	\$0.00	N
		GENCOR MORTGAGE, INC.	1	\$43,100.68	1.94%	0	\$0.00	N
Total			39	\$2,221,138.04	100%	0	\$0.00	
3138WT2E5		CITIBANK, N.A.	30	\$2,883,149.63	100%	0	\$0.00	N
Total			30	\$2,883,149.63	100%	0	\$0.00	
3138WT2F2		CITIBANK, N.A.	21	\$2,471,732.27	100%	0	\$0.00	N
Total			21	\$2,471,732.27	100%	0	\$0.00	
3138WT2G0		CITIBANK, N.A.	19	\$2,625,120.37	100%	0	\$0.00	N
Total			19	\$2,625,120.37	100%	0	\$0.00	
3138WT2H8		CITIBANK, N.A.	26	\$4,192,540.13	100%	0	\$0.00	N
Total			26	\$4,192,540.13	100%	0	\$0.00	
3138WT2J4		CITIBANK, N.A.	11	\$2,062,893.01	91.76%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,138.37	8.24%	0	\$0.00	N
Total			12	\$2,248,031.38	100%	0	\$0.00	
3138WT2K1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,550.00	12.31%	0	\$0.00	N
		CITIBANK, N.A.	7	\$1,471,775.30	87.69%	0	\$0.00	N
Total			8	\$1,678,325.30	100%	0	\$0.00	
3138WT2L9		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$326,624.92	24.91%	0	\$0.00	N
		CITIBANK, N.A.	3	\$984,690.42	75.09%	0	\$0.00	N
Total			4	\$1,311,315.34	100%	0	\$0.00	

3138WT2M7		CITIBANK,N.A.	58	\$11,139,612.45	100%	0	\$0.00	N
Total			58	\$11,139,612.45	100%	0	\$0.00	
3138WT2N5		CITIBANK,N.A.	34	\$5,373,873.15	100%	0	\$0.00	N
Total			34	\$5,373,873.15	100%	0	\$0.00	
3138WT2P0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$153,577.71	4.75%	0	\$0.00	N
		CITIBANK,N.A.	13	\$2,941,577.81	91.03%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,178.81	4.22%	0	\$0.00	N
Total			15	\$3,231,334.33	100%	0	\$0.00	
3138WT2Q8		CITIBANK,N.A.	8	\$1,319,187.97	89.57%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$153,573.65	10.43%	0	\$0.00	N
Total			9	\$1,472,761.62	100%	0	\$0.00	
3138WT2R6		ANGEL OAK FUNDING LLC	1	\$402,847.35	15.77%	0	\$0.00	N
		CITIBANK,N.A.	6	\$1,494,453.74	58.5%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	1	\$329,906.15	12.91%	0	\$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$327,614.91	12.82%	0	\$0.00	N
Total			9	\$2,554,822.15	100%	0	\$0.00	
3138WT2S4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$572,800.35	0.98%	0	\$0.00	N
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$558,651.33	0.96%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$851,115.96	1.46%	0	\$0.00	N
		CAPSTONE LENDING CORP	2	\$979,286.84	1.67%	0	\$0.00	N
		CITIBANK,N.A.	187	\$46,172,202.84	78.96%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$218,675.00	0.37%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$404,400.00	0.69%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$384,425.00	0.66%	0	\$0.00	N
		JMAC LENDING, INC.	3	\$1,389,376.60	2.38%	0	\$0.00	N
		MAVERICK FUNDING CORP	1	\$599,262.25	1.02%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.36%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,175,570.21	2.01%	0	\$0.00	N
		MK LENDING CORP	1	\$172,000.00	0.29%	0	\$0.00	N

	MORTGAGE ASSURANCE INC.	1	\$179,450.00	0.31%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$807,974.55	1.38%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$461,431.94	0.79%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$409,460.09	0.7%	0	\$0.00	N
	PEOPLES BANK	1	\$164,582.98	0.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK (CO)	1	\$229,710.63	0.39%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$417,000.00	0.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,153.03	0.79%	0	\$0.00	N
	SENTE MORTGAGE CORPORATION	1	\$370,793.51	0.63%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$648,750.55	1.11%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$209,723.46	0.36%	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$211,964.10	0.36%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,250.00	0.38%	0	\$0.00	N
Total		225	\$58,479,011.22	100%	0	\$0.00	
3138WT2T2	ANGEL OAK FUNDING LLC	2	\$516,000.00	1.59%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$739,534.07	2.28%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	2	\$544,787.71	1.68%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,714,028.13	5.29%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$235,682.11	0.73%	0	\$0.00	N
	CITIBANK,N.A.	68	\$19,351,970.55	59.73%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$399,472.30	1.23%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$546,243.58	1.69%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$860,228.95	2.66%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$299,700.00	0.93%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$387,489.06	1.2%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$948,590.81	2.93%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$600,719.73	1.85%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,133,160.49	3.5%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$387,489.06	1.2%	0	\$0.00	N
	SPIRE FINANCIAL, INC.	2	\$641,250.00	1.98%	0	\$0.00	N
	T.J. FINANCIAL, INC.	7	\$2,333,676.10	7.2%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY	1	\$416,450.87	1.29%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$342,000.00	1.04%	0	\$0.00	N
Total		105	\$32,398,473.52	100%	0	\$0.00	

3138WT2U9		CITIBANK,N.A.	2	\$437,333.89	43.26%	0	\$0.00	N
		JMAC LENDING, INC.	2	\$573,600.45	56.74%	0	\$0.00	N
Total			4	\$1,010,934.34	100%	0	\$0.00	
3138WT2V7		CITIBANK,N.A.	46	\$7,120,459.98	73.14%	0	\$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	\$113,500.00	1.17%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,909.72	2.16%	0	\$0.00	N
		JMAC LENDING, INC.	3	\$587,000.00	6.03%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,010.92	6.44%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$171,791.85	1.76%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$393,500.00	4.04%	0	\$0.00	N
		MK LENDING CORP	1	\$360,000.00	3.7%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$152,500.00	1.56%	0	\$0.00	N
Total			59	\$9,735,672.47	100%	0	\$0.00	
3138WTKX3		ACADEMY MORTGAGE CORP	3	\$435,019.78	6.29%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,812.69	3.12%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$187,335.00	2.71%	0	\$0.00	N
		COMMERCE MORTGAGE	1	\$155,017.79	2.24%	0	\$0.00	N
		CORNERSTONE HOME LENDING COMPANY	2	\$209,184.16	3.03%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	\$185,811.81	2.69%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$635,728.28	9.2%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	4	\$751,791.99	10.88%	0	\$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,712.08	1.21%	0	\$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$191,839.70	2.78%	0	\$0.00	N
		IDEAL HOME LOANS LLC	1	\$216,481.55	3.13%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$290,561.47	4.2%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$260,623.66	3.77%	0	\$0.00	N
		PEOPLES NATIONAL BANK	5	\$1,050,428.97	15.2%	0	\$0.00	N
		PEOPLES NATIONAL BANK , A CORPORATION	1	\$111,415.97	1.61%	0	\$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	2	\$406,158.43	5.88%	0	\$0.00	N
		PREMIER MORTGAGE SERVICES, INC.	1	\$115,778.91	1.67%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,480.94	2.73%	0	\$0.00	N
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$151,138.18	2.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$149,879.12	2.17%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$744,791.03	10.77%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION.	2	\$175,746.56	2.53%	0	\$0.00	N
Total		39	\$6,912,738.07	100%	0	\$0.00	
3138WTKY1	ACADEMY MORTGAGE CORPORATION	1	\$144,837.52	2.59%	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC	1	\$154,057.18	2.75%	0	\$0.00	N
	BANK OF COLORADO	1	\$175,802.78	3.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,874.81	2.85%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$834,750.62	14.9%	0	\$0.00	N
	CONERSTONE HOME LENDING, INC.	1	\$140,492.39	2.51%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$140,492.39	2.51%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$432,096.27	7.71%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$813,840.66	14.53%	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,008.76	1.91%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$210,946.12	3.77%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$161,808.48	2.89%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$805,687.90	14.38%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$249,017.14	4.45%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$154,726.26	2.76%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$132,744.55	2.37%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,058.67	3.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,662.99	3.89%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$137,585.66	2.46%	0	\$0.00	N

		UNIVERSAL LENDING CORPORATION.	1	\$230,601.31	4.11%	0	\$0.00	N
Total			29	\$5,601,092.46	100%	0	\$0.00	
3138WUS20		COMPASS BANK	22	\$2,876,504.65	100%	0	\$0.00	N
Total			22	\$2,876,504.65	100%	0	\$0.00	
3138WUS61		COMPASS BANK	68	\$17,643,199.05	100%	0	\$0.00	N
Total			68	\$17,643,199.05	100%	0	\$0.00	
3138WUS79		COMPASS BANK	12	\$3,584,076.63	100%	0	\$0.00	N
Total			12	\$3,584,076.63	100%	0	\$0.00	
3138WUS95		COMPASS BANK	18	\$1,184,566.20	100%	0	\$0.00	N
Total			18	\$1,184,566.20	100%	0	\$0.00	
3138WUSS3		COMPASS BANK	47	\$12,581,728.36	96.84%	0	\$0.00	N
		Unavailable	1	\$410,575.94	3.16%	0	\$0.00	N
Total			48	\$12,992,304.30	100%	0	\$0.00	
3138WUSV6		COMPASS BANK	76	\$22,385,847.71	100%	0	\$0.00	N
Total			76	\$22,385,847.71	100%	0	\$0.00	
3138WUSW4		COMPASS BANK	13	\$2,009,351.96	100%	0	\$0.00	N
Total			13	\$2,009,351.96	100%	0	\$0.00	
3138WUSY0		COMPASS BANK	9	\$1,481,719.49	100%	0	\$0.00	N
Total			9	\$1,481,719.49	100%	0	\$0.00	
3138WUSZ7		COMPASS BANK	33	\$2,809,438.64	100%	0	\$0.00	N
Total			33	\$2,809,438.64	100%	0	\$0.00	
3138WUTA1		COMPASS BANK	14	\$1,236,881.00	100%	0	\$0.00	N
Total			14	\$1,236,881.00	100%	0	\$0.00	
3138WUTB9		COMPASS BANK	15	\$1,641,928.75	100%	0	\$0.00	N
Total			15	\$1,641,928.75	100%	0	\$0.00	
3138WUYW7		COBALT MORTGAGE, INC.	8	\$2,163,945.10	100%	0	\$0.00	N
Total			8	\$2,163,945.10	100%	0	\$0.00	
3138WV24		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,603,852.00	100%	0	\$0.00	N
Total			13	\$4,603,852.00	100%	0	\$0.00	

3138WV32		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,046,979.26	100%	0	\$0.00	N
Total			26	\$8,046,979.26	100%	0	\$0.00	
3138WZFU1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$76,000.00	4.42%	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	22	\$1,642,003.72	95.58%	0	\$0.00	N
Total			23	\$1,718,003.72	100%	0	\$0.00	
3138X0D88		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,654,050.00	100%	0	\$0.00	N
Total			6	\$1,654,050.00	100%	0	\$0.00	
3138X0FJ2		RBS CITIZENS, NA	35	\$7,190,018.27	100%	0	\$0.00	N
Total			35	\$7,190,018.27	100%	0	\$0.00	
3138X1R81		CAPITAL ONE, N.A.	47	\$2,769,947.71	97.07%	0	\$0.00	N
		CAPITAL ONE, N. A.	1	\$83,500.00	2.93%	0	\$0.00	N
Total			48	\$2,853,447.71	100%	0	\$0.00	
3138X1R99		CAPITAL ONE, N.A.	16	\$1,804,360.70	100%	0	\$0.00	N
Total			16	\$1,804,360.70	100%	0	\$0.00	
3138X1SA5		CAPITAL ONE, N.A.	133	\$24,472,664.79	100%	0	\$0.00	N
Total			133	\$24,472,664.79	100%	0	\$0.00	
3138X1SX5		CAPITAL ONE, N.A.	24	\$5,204,827.11	100%	0	\$0.00	N
Total			24	\$5,204,827.11	100%	0	\$0.00	
3138X1SY3		CAPITAL ONE N.A	1	\$294,328.82	15.91%	0	\$0.00	N
		CAPITAL ONE N.A.	1	\$107,250.00	5.8%	0	\$0.00	N
		CAPITAL ONE, N.A.	9	\$1,448,604.65	78.29%	0	\$0.00	N
Total			11	\$1,850,183.47	100%	0	\$0.00	
3138X2EK6		FIRST NATIONAL BANK OF OMAHA	11	\$2,556,682.05	100%	0	\$0.00	N
Total			11	\$2,556,682.05	100%	0	\$0.00	
3138X2EN0		FIRST NATIONAL BANK OF OMAHA	9	\$2,089,976.00	100%	0	\$0.00	N
Total			9	\$2,089,976.00	100%	0	\$0.00	
3138X2EP5		FIRST NATIONAL BANK OF OMAHA	21	\$1,750,428.02	100%	0	\$0.00	N
Total			21	\$1,750,428.02	100%	0	\$0.00	
3138X2EQ3		FIRST NATIONAL BANK OF OMAHA	23	\$2,962,063.00	100%	0	\$0.00	N
Total			23	\$2,962,063.00	100%	0	\$0.00	

3138X2ER1		FIRST NATIONAL BANK OF OMAHA	4	\$1,067,000.00	100%	0	\$0.00	N
Total			4	\$1,067,000.00	100%	0	\$0.00	
3138X2ES9		FIRST NATIONAL BANK OF OMAHA	5	\$1,058,828.00	100%	0	\$0.00	N
Total			5	\$1,058,828.00	100%	0	\$0.00	
3138X2ET7		FIRST NATIONAL BANK OF OMAHA	36	\$5,551,489.64	100%	0	\$0.00	N
Total			36	\$5,551,489.64	100%	0	\$0.00	
3138X2EU4		FIRST NATIONAL BANK OF OMAHA	4	\$978,192.87	100%	0	\$0.00	N
Total			4	\$978,192.87	100%	0	\$0.00	
3138X2KH6		NORTH SHORE BANK OF COMMERCE	1	\$111,187.72	48.09%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,014.78	51.91%	0	\$0.00	N
Total			2	\$231,202.50	100%	0	\$0.00	
3138X2KJ2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$152,937.32	4.34%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,004.33	4.26%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$450,303.24	12.79%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$256,344.43	7.28%	0	\$0.00	N
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$130,799.80	3.71%	0	\$0.00	N
		CORNERSTONE HOME LENDING INC	4	\$597,324.35	16.96%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	1	\$133,789.05	3.8%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$323,120.92	9.17%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	2	\$280,965.00	7.98%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$288,841.49	8.2%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	\$108,714.48	3.09%	0	\$0.00	N
		PHH HOME LOANS, LLC	2	\$498,863.63	14.16%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,076.60	4.26%	0	\$0.00	N
Total			21	\$3,522,084.64	100%	0	\$0.00	
3138X2KK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,044.53	15.44%	0	\$0.00	N
			1	\$219,655.51	7.92%	0	\$0.00	N

		BELL STATE BANK & TRUST FKA STATE BANK & TRUST						
		BREMER BANK NATIONAL ASSOCIATION	2	\$289,575.15	10.44%	0	\$0.00	N
		CORNERSTONE HOME LENDING INC	1	\$85,264.35	3.08%	0	\$0.00	N
		KLEINBANK DBA KLEIN MORTGAGE	1	\$99,728.92	3.6%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$343,008.59	12.37%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	2	\$370,588.33	13.37%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$172,471.02	6.22%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	4	\$714,465.53	25.77%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$49,843.09	1.79%	0	\$0.00	N
Total			19	\$2,772,645.02	100%	0	\$0.00	
3138X3CE0		EMBRACE HOME LOANS, INC.	25	\$6,302,512.41	100%	0	\$0.00	N
Total			25	\$6,302,512.41	100%	0	\$0.00	
3138X3CF7		EMBRACE HOME LOANS, INC.	62	\$10,905,594.11	100%	0	\$0.00	N
Total			62	\$10,905,594.11	100%	0	\$0.00	
3138X3CG5		EMBRACE HOME LOANS, INC.	80	\$14,053,164.53	100%	0	\$0.00	N
Total			80	\$14,053,164.53	100%	0	\$0.00	
3138X3CH3		1ST COLONIAL NATIONAL BANK	1	\$241,934.33	3.65%	0	\$0.00	N
		CAROLINA PREMIER	1	\$117,352.16	1.77%	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	31	\$6,269,264.87	94.58%	0	\$0.00	N
Total			33	\$6,628,551.36	100%	0	\$0.00	
3138X3JK9		NEW PENN FINANCIAL, LLC	6	\$1,157,059.45	100%	0	\$0.00	N
Total			6	\$1,157,059.45	100%	0	\$0.00	
3138X3JL7		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$416,343.73	8.99%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	14	\$4,213,520.00	91.01%	0	\$0.00	N
Total			15	\$4,629,863.73	100%	0	\$0.00	
3138X3JM5		COMMERCE MORTGAGE	1	\$341,530.82	8.28%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	14	\$3,781,114.00	91.72%	0	\$0.00	N
Total			15	\$4,122,644.82	100%	0	\$0.00	
3138X3JN3		COMMERCE MORTGAGE	1	\$416,425.49	49.97%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	1	\$417,000.00	50.03%	0	\$0.00	N

Total			2	\$833,425.49	100%	0	\$0.00	
3138X3JP8		NEW PENN FINANCIAL, LLC	6	\$1,101,250.00	100%	0	\$0.00	N
Total			6	\$1,101,250.00	100%	0	\$0.00	
3138X3Q21		AMERISAVE MORTGAGE CORPORATION	6	\$1,504,100.00	100%	0	\$0.00	N
Total			6	\$1,504,100.00	100%	0	\$0.00	
3138X3Q39		AMERISAVE MORTGAGE CORPORATION	5	\$1,648,750.00	100%	0	\$0.00	N
Total			5	\$1,648,750.00	100%	0	\$0.00	
3138X3Q47		AMERISAVE MORTGAGE CORPORATION	12	\$2,626,900.00	100%	0	\$0.00	N
Total			12	\$2,626,900.00	100%	0	\$0.00	
3138X3Q54		AMERISAVE MORTGAGE CORPORATION	9	\$2,484,350.00	100%	0	\$0.00	N
Total			9	\$2,484,350.00	100%	0	\$0.00	
3138X3Q62		AMERISAVE MORTGAGE CORPORATION	10	\$2,724,774.98	100%	0	\$0.00	N
Total			10	\$2,724,774.98	100%	0	\$0.00	
3138X3QS4		AMERISAVE MORTGAGE CORPORATION	4	\$1,265,845.26	100%	0	\$0.00	N
Total			4	\$1,265,845.26	100%	0	\$0.00	
3138X3QT2		AMERISAVE MORTGAGE CORPORATION	4	\$1,042,368.18	100%	0	\$0.00	N
Total			4	\$1,042,368.18	100%	0	\$0.00	
3138X3QU9		AMERISAVE MORTGAGE CORPORATION	6	\$1,113,718.08	100%	0	\$0.00	N
Total			6	\$1,113,718.08	100%	0	\$0.00	
3138X3QV7		AMERISAVE MORTGAGE CORPORATION	14	\$3,200,333.61	100%	0	\$0.00	N
Total			14	\$3,200,333.61	100%	0	\$0.00	
3138X3QW5		AMERISAVE MORTGAGE CORPORATION	5	\$1,156,769.37	100%	0	\$0.00	N
Total			5	\$1,156,769.37	100%	0	\$0.00	
3138X3QX3		AMERISAVE MORTGAGE CORPORATION	10	\$2,412,564.51	100%	0	\$0.00	N

Total			10	\$2,412,564.51	100%	0	\$0.00	
3138X3QZ8		AMERISAVE MORTGAGE CORPORATION	11	\$3,129,000.00	100%	0	\$0.00	N
Total			11	\$3,129,000.00	100%	0	\$0.00	
3138X3YS5		SWBC MORTGAGE CORPORATION	9	\$2,375,358.00	100%	0	\$0.00	N
Total			9	\$2,375,358.00	100%	0	\$0.00	
3138X3YT3		SWBC MORTGAGE CORPORATION	3	\$1,134,166.69	100%	0	\$0.00	N
Total			3	\$1,134,166.69	100%	0	\$0.00	
3138X44X5		PULTE MORTGAGE LLC	62	\$15,201,950.15	100%	0	\$0.00	N
Total			62	\$15,201,950.15	100%	0	\$0.00	
3138X4Y38		HOME PLACE MORTGAGE LOANS INC.	2	\$178,083.70	5.78%	0	\$0.00	N
		SHORE MORTGAGE	5	\$437,850.38	14.22%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	23	\$2,463,986.44	80%	0	\$0.00	N
Total			30	\$3,079,920.52	100%	0	\$0.00	
3138X4Y46		APPROVED MORTGAGE SOURCE, LLC	1	\$116,715.96	2.54%	0	\$0.00	N
		DMI FINANCIAL, INC.	1	\$311,642.12	6.78%	0	\$0.00	N
		GOLDEN WEST ALLIANCE INC.	4	\$1,154,680.55	25.11%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$239,724.71	5.21%	0	\$0.00	N
		ICON MORTGAGE LENDING INC.	1	\$123,358.33	2.68%	0	\$0.00	N
		IKON FINANCIAL GROUP, LLC	2	\$413,899.69	9%	0	\$0.00	N
		NOBLE HOME LOANS, INC.	2	\$401,663.74	8.73%	0	\$0.00	N
		PEOPLES BANK & TRUST CO.	1	\$111,742.50	2.43%	0	\$0.00	N
		SILVERCREEK FINANCE CORP.	1	\$127,625.90	2.78%	0	\$0.00	N
		THE REAL ESTATE MORTGAGE NETWORK	1	\$163,811.88	3.56%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	5	\$1,433,779.88	31.18%	0	\$0.00	N
Total			20	\$4,598,645.26	100%	0	\$0.00	
3138X4Y53		GOLDEN WEST ALLIANCE INC.	1	\$412,500.00	16.3%	0	\$0.00	N
		SHORE MORTGAGE	2	\$393,384.40	15.54%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	10	\$1,724,813.12	68.16%	0	\$0.00	N
Total			13	\$2,530,697.52	100%	0	\$0.00	
3138X4Y61		APPROVED MORTGAGE SOURCE, LLC	1	\$54,537.37	4.83%	0	\$0.00	N
		CAPITAL CONCEPTS INC.	8	\$561,996.55	49.76%	0	\$0.00	N
		GREENBOX LOANS, INC.	6	\$441,890.50	39.12%	0	\$0.00	N
		VATRENI MORTGAGE	1	\$71,014.96	6.29%	0	\$0.00	N

Total			16	\$1,129,439.38	100%	0	\$0.00	
3138X4Y79		SHORE MORTGAGE	1	\$161,527.97	7.46%	0	\$0.00	N.
		UNITED WHOLESALE MORTGAGE	10	\$2,002,982.21	92.54%	0	\$0.00	N.
Total			11	\$2,164,510.18	100%	0	\$0.00	
3138X4Y87		APPROVED MORTGAGE SOURCE, LLC	1	\$77,000.00	2.02%	0	\$0.00	N.
		CAPITAL CONCEPTS INC.	6	\$437,049.68	11.45%	0	\$0.00	N.
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$66,500.00	1.74%	0	\$0.00	N.
		SHORE MORTGAGE	7	\$480,952.94	12.6%	0	\$0.00	N.
		UNITED WHOLESALE MORTGAGE	40	\$2,756,487.73	72.19%	0	\$0.00	N.
Total			55	\$3,817,990.35	100%	0	\$0.00	
3138X4Y95		CAPITAL CONCEPTS INC.	2	\$191,325.00	6.3%	0	\$0.00	N.
		DESIGN MORTGAGE GROUP INC.	1	\$108,800.00	3.58%	0	\$0.00	N.
		GREENBOX LOANS, INC.	1	\$89,930.00	2.96%	0	\$0.00	N.
		HOMETOWN LENDERS LLC	2	\$191,200.00	6.3%	0	\$0.00	N.
		NOBLE HOME LOANS, INC.	1	\$100,000.00	3.29%	0	\$0.00	N.
		SHORE MORTGAGE	4	\$375,790.00	12.38%	0	\$0.00	N.
		UNITED WHOLESALE MORTGAGE	21	\$1,979,009.03	65.19%	0	\$0.00	N.
Total			32	\$3,036,054.03	100%	0	\$0.00	
3138X5CA3		ACOPIA, LLC A CORPORATION	1	\$155,353.03	2.87%	0	\$0.00	N.
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$204,132.41	3.77%	0	\$0.00	N.
		AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	2.21%	0	\$0.00	N.
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$401,463.40	7.42%	0	\$0.00	N.
		CBC NATIONAL BANK	1	\$211,500.00	3.91%	0	\$0.00	N.
		CHURCHILL MORTGAGE CORPORATION	1	\$317,849.09	5.87%	0	\$0.00	N.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,852.32	2.79%	0	\$0.00	N.
		CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$248,862.49	4.6%	0	\$0.00	N.
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$236,654.36	4.37%	0	\$0.00	N.
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,604.37	3.85%	0	\$0.00	N.
		FOX FUNDING INC., A TEXAS CORPORATION	1	\$173,271.02	3.2%	0	\$0.00	N.
			1	\$199,162.10	3.68%	0	\$0.00	N.

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,000.00	4.19%	0	\$0.00
		MORTGAGE EXPRESS, LLC	1	\$169,000.00	3.12%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$179,238.21	3.31%	0	\$0.00
		NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$318,587.25	5.89%	0	\$0.00
		OPES ADVISORS, INC.,	1	\$540,000.00	9.98%	0	\$0.00
		PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	1.76%	0	\$0.00
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$199,162.10	3.68%	0	\$0.00
		PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$164,592.87	3.04%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,632.02	4.21%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,975.32	1.88%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,571.04	4.04%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$345,062.98	6.36%	0	\$0.00
Total			24	\$5,413,026.38	100%	0	\$0.00
3138X5CB1		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$192,000.00	3.91%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$114,649.00	2.33%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$150,000.00	3.05%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION.	1	\$145,520.00	2.96%	0	\$0.00
		BELL STATE BANK& TRUST,A CORPORATION	1	\$208,000.00	4.23%	0	\$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$62,932.52	1.28%	0	\$0.00
		CBC NATIONAL BANK	3	\$471,200.00	9.59%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$98,775.00	2.01%	0	\$0.00
		DIVERSIFIED HOME MORTGAGE	1	\$417,000.00	8.48%	0	\$0.00
		FEARON PINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	4.31%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$261,000.00	5.31%	0	\$0.00	N
	GSFMORTGAGE CORPORATION	1	\$110,000.00	2.24%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	5.21%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,000.00	2.52%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$210,934.03	4.29%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	2.85%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$294,587.00	5.99%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,500.00	2.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$490,000.00	9.97%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$70,000.00	1.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,000.00	0.73%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.85%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,775.00	1.66%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$256,000.00	5.21%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$114,400.00	2.33%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$147,155.00	3%	0	\$0.00	N
Total		28	\$4,915,427.55	100%	0	\$0.00	
3138X5CC9	ACOPIA LLC, A CORPORATION	1	\$56,050.00	1.11%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$181,330.00	3.6%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION.	1	\$89,200.00	1.77%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$143,408.85	2.85%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE. INC.	1	\$137,730.00	2.74%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,975.99	4.99%	0	\$0.00	N
	AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,395.51	3.07%	0	\$0.00	N
		1	\$132,852.36	2.64%	0	\$0.00	N

	BELL STATE BANK & TRUST, A CORPORATION.						
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$35,852.21	0.71%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	3	\$299,428.23	5.95%	0	\$0.00	N.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,887.04	1.77%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	3.58%	0	\$0.00	N.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$78,000.00	1.55%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$68,720.00	1.37%	0	\$0.00	N.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,400.00	2.47%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	1	\$86,000.00	1.71%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$70,000.00	1.39%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$59,756.19	1.19%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	1.25%	0	\$0.00	N.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$162,000.00	3.22%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$152,000.00	3.02%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$126,478.63	2.51%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$181,396.60	3.61%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$70,907.71	1.41%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,000.00	1.35%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,200.00	2.83%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$84,706.12	1.68%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$122,175.00	2.43%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,248.25	3.66%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,087.70	1.79%	0	\$0.00	N.

		RPM MORTGAGE INC	1	\$214,175.00	4.26%	0	\$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$500,000.00	9.94%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$152,403.31	3.03%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION.	1	\$262,927.22	5.23%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$106,117.03	2.11%	0	\$0.00	N
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$110,500.00	2.21%	0	\$0.00	N
Total			39	\$5,030,308.95	100%	0	\$0.00	
3138X5CD7		ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON	1	\$126,550.00	2.12%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	2	\$219,600.00	3.68%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	\$122,500.00	2.05%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	2	\$240,450.00	4.03%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.,	1	\$59,500.00	1%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$56,600.00	0.95%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.18%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$287,000.00	4.81%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	\$362,950.00	6.08%	0	\$0.00	N
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$367,960.00	6.16%	0	\$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,250.00	10.02%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,650.00	1.38%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,000.00	2.45%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,762.00	1.17%	0	\$0.00	N
			1	\$90,000.00	1.51%	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	N
	LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A CORPORATION	1	\$85,892.30	1.44%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$294,734.57	4.94%	0	\$0.00	N
	MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,500.00	1.45%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	4.71%	0	\$0.00	N
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.61%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	3.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$592,250.00	9.92%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$158,539.76	2.66%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$97,842.53	1.64%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$108,821.81	1.82%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$210,000.00	3.52%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$258,000.00	4.32%	0	\$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,800.00	2.63%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION	1	\$98,500.00	1.62%	0	\$0.00	N
Total		36	\$5,969,902.97	100%	0	\$0.00	
3138X5CE5	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	1.26%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$144,000.00	3.02%	0	\$0.00	N

	AMERICAN EQUITY MORTGAGE INC	1	\$109,300.00	2.29%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,025.00	2.43%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$170,553.00	3.58%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,000.00	2.81%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$189,000.00	3.96%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$199,925.00	4.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$126,350.00	2.65%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$556,000.00	11.66%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,000.00	3.25%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$109,900.00	2.3%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,000.00	8.18%	0	\$0.00	N
	MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE	1	\$185,500.00	3.89%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC,A CALIFORNIA CORPORATION	1	\$390,000.00	8.18%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	3.74%	0	\$0.00	N
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$57,000.00	1.2%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$366,000.00	7.68%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$472,000.00	9.9%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$110,000.00	2.31%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,512.00	3.32%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$158,500.00	3.32%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$232,381.35	4.88%	0	\$0.00	N
Total		26	\$4,768,446.35	100%	0	\$0.00	
3138X5CG0	AMERICAN EQUITY MORTGAGE INC	1	\$269,800.00	5.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$392,210.00	7.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$236,000.00	4.53%	0	\$0.00	N

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,000.00	9.79%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$303,250.00	5.82%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$93,000.00	1.78%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,000.00	1.88%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	3	\$412,230.00	7.91%	0	\$0.00	N.
	FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	3.55%	0	\$0.00	N.
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	2.84%	0	\$0.00	N.
	MERCHANTS BANK	2	\$165,000.00	3.17%	0	\$0.00	N.
	MORTGAGE CAPITAL PARTNERS, LLC	1	\$520,000.00	9.98%	0	\$0.00	N.
	MORTGAGE SERVICES LLC	1	\$417,000.00	8%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.82%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,250.00	1.77%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$415,000.00	7.96%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	3.45%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$262,900.00	5.04%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,250.00	3.5%	0	\$0.00	N.
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$50,100.00	0.96%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	2	\$184,500.00	3.54%	0	\$0.00	N.
Total		28	\$5,211,490.00	100%	0	\$0.00	
3138X5FK8	BUCKEYE STATE CREDIT UNION	1	\$45,900.00	2.09%	0	\$0.00	N.

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$74,000.00	3.38%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$52,000.00	2.37%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$81,000.00	3.7%	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$76,000.00	3.47%	0	\$0.00	N
	INTEGRITY FEDERAL CREDIT UNION	1	\$58,000.00	2.65%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$22,500.00	1.03%	0	\$0.00	N
	MIDUSA CREDIT UNION, INC.	1	\$40,080.00	1.83%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$102,900.00	4.7%	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$68,500.00	3.13%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$55,614.32	2.54%	0	\$0.00	N
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$60,000.00	2.74%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,000.00	2.88%	0	\$0.00	N
	TIFFIN ST.JOSEPH FCU	1	\$73,440.00	3.35%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$57,000.00	2.6%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,192,335.05	54.42%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,711.44	3.12%	0	\$0.00	N
Total		36	\$2,190,980.81	100%	0	\$0.00	
3138X5FL6	PERFECT CIRCLE CREDIT UNION	1	\$148,000.00	6.75%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$119,149.90	5.43%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	3	\$382,500.00	17.44%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$147,813.80	6.74%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	2	\$252,500.00	11.51%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$884,860.10	40.34%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$258,811.88	11.79%	0	\$0.00	N
Total		17	\$2,193,635.68	100%	0	\$0.00	
3138X6E27	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,750.00	1.06%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$146,250.00	0.95%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$186,000.00	1.21%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$245,350.00	1.59%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS	1	\$190,000.00	1.23%	0	\$0.00	N