

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 48 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A/R	R/R
			#	\$	(% of principal balance)	#	\$		
3138WAAG2		3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$82,195.35	0.33%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	0	\$0.00	NA	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,100.00	0.53%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	0	\$0.00	NA	0
		AMERIS BANK	1	\$74,400.00	0.3%	0	\$0.00	NA	0
		AMFIRST BANK, N.A	1	\$34,000.00	0.13%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	2	\$118,890.00	0.47%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$199,830.00	0.79%	0	\$0.00	NA	0
		BANCROFT STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$185,500.00	0.74%	0	\$0.00	NA	0
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0
		BANNER BANK	2	\$133,771.12	0.53%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$82,620.00	0.33%	0	\$0.00	NA	0
		BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.2%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$63,750.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	10	\$611,813.00	2.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$59,194.32	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$66,528.56	0.26%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$158,200.00	0.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,750.00	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$72,536.96	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,472.00	0.3%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48%	0	\$0.00	NA	0
		1	\$47,808.91	0.19%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$161,630.00	0.64%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	0	\$0.00	NA
	EECU	1	\$66,500.00	0.26%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	15	\$885,956.18	3.51%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$216,698.33	0.86%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC	3	\$192,500.00	0.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$66,000.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,662.68	0.2%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA
	FIRST BANK	1	\$57,200.00	0.23%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$125,088.82	0.5%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,250.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$221,300.00	0.88%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$113,200.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$407,338.46	1.62%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$159,600.00	0.63%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$376,700.00	1.49%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FNB BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$58,650.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$77,679.79	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$48,750.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%	0	\$0.00	NA	0
GMFS LLC	1	\$82,500.00	0.33%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$59,250.00	0.23%	0	\$0.00	NA	0

	GOODFIELD STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33%	0	\$0.00	NA	0
	HOME LOAN SPECIALISTS	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$129,000.00	0.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$248,050.00	0.98%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$63,050.00	0.25%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$48,000.00	0.19%	0	\$0.00	NA	0

MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	C
MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$82,000.00	0.33%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,109.59	0.28%	0	\$0.00	NA	C
METRO BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$73,000.00	0.29%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	C
MIDLAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	C
MORTGAGE 1 INC	2	\$147,000.00	0.58%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	2	\$105,000.00	0.42%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$81,451.00	0.32%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	1	\$55,610.56	0.22%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55%	0	\$0.00	NA	C
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$37,000.00	0.15%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$121,400.00	0.48%	0	\$0.00	NA	C
PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07%	0	\$0.00	NA	C
PIONEER BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	C
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	2	\$138,250.00	0.55%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0	\$0.00	NA	C

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$60,000.00	0.24%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	0	\$0.00	NA	0
RANLIFE, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$373,400.00	1.48%	0	\$0.00	NA	0
RENASANT BANK	3	\$134,571.00	0.53%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$104,500.00	0.41%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$138,236.65	0.55%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	2	\$124,900.00	0.5%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,600.00	0.54%	0	\$0.00	NA	0
SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	0	\$0.00	NA	0
SILVERSTONE MORTGAGE, INC	1	\$62,754.30	0.25%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
ST.JAMES MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$71,704.42	0.28%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$271,008.17	1.07%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$76,500.00	0.3%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$93,500.00	0.37%	0	\$0.00	NA	0

	TEXAS BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$77,900.00	0.31%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONANAL BANK OF CARM	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$56,800.00	0.23%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00	0.22%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$74,400.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00	0.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$131,844.74	0.52%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$50,700.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$142,300.00	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,473.78	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$227,828.27	0.86%	0	\$0.00	NA	0
Total		399	\$25,216,075.59	100%	0	\$0.00		0
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25%	0	\$0.00	NA	0

	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$254,262.58	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$305,150.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,075.00	0.18%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$208,525.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$245,850.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$973,750.00	0.97%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$1,866,010.00	1.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC	9	\$2,477,000.00	2.46%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$500,226.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$214,510.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$799,625.00	0.79%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$595,396.00	0.59%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$718,100.00	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,907.29	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$207,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$791,000.00	0.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$540,000.00	0.54%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$217,900.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,085,086.25	1.08%	0	\$0.00	NA	0
	ENG LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$439,572.88	0.44%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$211,992.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$797,800.00	0.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$245,600.00	0.24%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0
		1	\$373,476.17	0.37%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,690,229.58	1.68%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7%	0	\$0.00	NA
FREMONT BANK	2	\$491,000.00	0.49%	0	\$0.00	NA
FULTON BANK, N.A	2	\$440,500.00	0.44%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93%	0	\$0.00	NA
GEO-CORP, INC	1	\$186,000.00	0.18%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19%	0	\$0.00	NA
GMFS LLC	1	\$175,000.00	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,900.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$232,000.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%	0	\$0.00	NA

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$277,017.49	0.27%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$176,250.00	0.17%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00	NA	0
LOGAN FINANCE CORP	1	\$207,100.00	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	2	\$506,800.00	0.5%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$537,000.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$1,040,450.00	1.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$196,500.00	0.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$280,468.24	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,160,700.00	1.15%	0	\$0.00	NA	0
	POINT BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$222,700.00	0.22%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,000.00	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	2	\$745,100.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$2,451,994.46	2.43%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,716,300.00	3.68%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$546,500.00	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,753,450.00	3.72%	0	\$0.00	NA	0
		6	\$1,449,532.28	1.44%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUMMIT FUNDING, INC	3	\$583,000.00	0.58%	0	\$0.00	NA
	SUPERIOR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$348,548.47	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%	0	\$0.00	NA
	T. J. FINANCIAL, INC	4	\$1,202,000.00	1.19%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$333,500.00	0.33%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$609,496.80	0.6%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$194,445.00	0.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$413,417.30	0.41%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00	NA
Total		372	\$100,849,934.55	100%	0	\$0.00	0
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA

AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00	NA	0
BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	10	\$1,329,147.00	2.66%	0	\$0.00	NA	0
CASHCALL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$544,288.61	1.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$530,600.00	1.06%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$265,952.00	0.53%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,854.33	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$127,900.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00	NA	0
		1	\$140,250.00	0.28%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00	NA
	FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$290,000.00	0.58%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
	GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$126,554.66	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$288,505.00	0.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$137,676.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$143,250.00	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00	NA	0
	R BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$282,000.00	0.56%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	RCB BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$400,000.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	0	\$0.00	NA	0
	RENASANT BANK	2	\$276,933.00	0.55%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$137,645.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$1,067,092.29	2.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$817,275.00	1.63%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$141,300.00	0.28%	0	\$0.00	NA	0
		17	\$2,338,428.89	4.67%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$560,500.00	1.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,250.00	0.29%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA
	TEXAS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$132,804.00	0.27%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$138,000.00	0.28%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,808.00	1.36%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$143,818.83	0.29%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$126,310.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26%	0	\$0.00	NA
		3	\$395,500.00	0.79%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$271,101.00	0.55%	0	\$0.00	NA
Total		366	\$50,057,771.30	100%	0	\$0.00	0
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49%	0	\$0.00	NA
	AFFILIATED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$239,748.00	0.24%	0	\$0.00	NA
	BANCFIRST	1	\$325,000.00	0.32%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$211,000.00	0.21%	0	\$0.00	NA
	BANK OF HAWAII	1	\$220,500.00	0.22%	0	\$0.00	NA
	BANK OF IDAHO	1	\$180,000.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$877,000.00	0.88%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$1,560,400.00	1.56%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$216,468.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32%	0	\$0.00	NA
	CASHCALL, INC	3	\$1,168,000.00	1.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$181,600.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$601,500.00	0.6%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA

	CITIZENS BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$242,250.00	0.24%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,601,283.00	1.6%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	3	\$951,826.00	0.95%	0	\$0.00	NA	C
	COLE TAYLOR BANK	3	\$777,837.35	0.78%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$279,800.00	0.28%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$375,250.00	0.38%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,025.00	0.18%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	2	\$498,000.00	0.5%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$633,500.00	0.63%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$434,278.66	0.43%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$768,129.65	0.77%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$261,022.11	0.26%	0	\$0.00	NA	C
	DATA MORTGAGE, INC	1	\$283,642.69	0.28%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,259.00	0.2%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$439,058.20	0.44%	0	\$0.00	NA	C
	EMC HOLIDINGS LLC	1	\$372,000.00	0.37%	0	\$0.00	NA	C
	EQUITY LOANS LLC	1	\$306,839.34	0.31%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,000.00	0.32%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,405.00	0.24%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	0	\$0.00	NA	C

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$360,545.81	0.36%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$400,500.00	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$269,660.30	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$569,493.21	0.57%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$175,543.66	0.18%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$179,273.00	0.18%	0	\$0.00	NA	0
GECU	2	\$433,920.00	0.43%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4%	0	\$0.00	NA	0
GMFS LLC	4	\$917,534.00	0.92%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$180,288.09	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$481,162.46	0.48%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$487,500.00	0.49%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$298,873.50	0.3%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,513.75	0.23%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$293,200.00	0.29%	0	\$0.00	NA	0
MAGNA BANK	2	\$508,502.00	0.51%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21%	0	\$0.00	NA	0
METRO BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$577,000.00	0.58%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$345,900.00	0.35%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$260,000.00	0.26%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0
NUVISION FCU	1	\$368,100.00	0.37%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$412,000.00	0.41%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$312,550.00	0.31%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$561,000.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$584,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$734,113.49	0.73%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,859,153.97	2.86%	0	\$0.00	NA	0
	PIONEER BANK	1	\$223,368.62	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$694,900.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,645,000.00	1.64%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$313,651.00	0.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$254,800.00	0.25%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$544,100.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,022,315.00	2.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96%	0	\$0.00	NA	0
	RENASANT BANK	2	\$641,390.00	0.64%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,509.33	0.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$520,585.63	0.52%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,479,331.00	3.48%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$545,150.00	0.54%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$657,000.00	0.66%	0	\$0.00	NA	0
STEARNS LENDING INC	9	\$2,596,150.00	2.59%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$497,100.00	0.5%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$494,000.00	0.49%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	0	\$0.00	NA	0
THE PARK BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34%	0	\$0.00	NA	0
	1	\$190,400.00	0.19%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65%	0	\$0.00	NA
	VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$328,300.00	0.33%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$520,654.00	0.52%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38%	0	\$0.00	NA
	WESTERN BANCORP	1	\$292,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,700.56	0.24%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA
Total		358	\$100,047,831.45	100%	0	\$0.00	0
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08%	0	\$0.00	NA
	AFFILIATED BANK	2	\$243,500.00	0.49%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$239,147.89	0.48%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$110,960.00	0.22%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,394.00	0.25%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
BANCFIRST	1	\$114,400.00	0.23%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$483,175.00	0.96%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$123,500.00	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$231,450.00	0.46%	0	\$0.00	NA	0
BELLCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$709,586.00	1.42%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22%	0	\$0.00	NA	0
BUSEY BANK	1	\$115,430.00	0.23%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	7	\$822,932.00	1.64%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$110,400.00	0.22%	0	\$0.00	NA	0
CASHCALL, INC	4	\$465,400.00	0.93%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$242,800.00	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$228,750.00	0.46%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49%	0	\$0.00	NA	0

	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,270.39	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$1,391,497.43	2.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,450.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,709.59	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$235,934.00	0.47%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$113,350.00	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$842,902.00	1.68%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$242,955.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$114,300.00	0.23%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,886.00	0.22%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$238,260.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$117,180.74	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$116,200.00	0.23%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$113,266.86	0.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$243,500.00	0.49%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	3	\$350,407.61	0.7%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$239,018.00	0.48%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$116,900.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23%	0	\$0.00	NA	0
GECU	1	\$110,891.00	0.22%	0	\$0.00	NA	0
GMFS LLC	2	\$233,120.00	0.47%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$459,550.00	0.92%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$591,675.00	1.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$122,250.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,672.26	0.23%	0	\$0.00	NA	0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$123,499.14	0.25%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$120,050.00	0.24%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$119,792.00	0.24%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$353,588.00	0.71%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$227,120.00	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69%	0	\$0.00	NA	0
IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$111,800.00	0.22%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,175.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,409.00	0.23%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$227,275.00	0.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$117,750.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	3	\$346,000.00	0.69%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$111,788.00	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$238,216.63	0.48%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS	1	\$121,450.48	0.24%	0	\$0.00	NA	0

MORTGAGE, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,000.00	0.25%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00	NA
PRYSMA	1	\$124,000.00	0.25%	0	\$0.00	NA
RANLIFE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$121,410.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24%	0	\$0.00	NA
RENASANT BANK	1	\$114,460.00	0.23%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45%	0	\$0.00	NA
RESMAC, INC	1	\$119,700.00	0.24%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$120,500.00	0.24%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46%	0	\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$121,358.54	0.24%	0	\$0.00	NA
RPM MORTGAGE, INC	5	\$586,032.21	1.17%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$118,156.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$241,350.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$590,100.00	1.18%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$113,450.00	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$110,869.68	0.22%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$115,354.69	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$237,200.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$234,250.00	0.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$241,275.00	0.48%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE F&M BANK & TRUST	1	\$111,859.08	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$221,950.00	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$235,360.00	0.47%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$111,859.08	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$123,854.42	0.25%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24%	0	\$0.00	NA	0
Total		427	\$50,113,610.00	100%	0	\$0.00		0
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$279,000.00	1.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$156,750.00	0.63%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66%	0	\$0.00	NA	0

BANK OF ENGLAND	1	\$417,000.00	1.67%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$811,750.00	3.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$920,575.00	3.68%	0	\$0.00	NA	0
CASHCALL, INC	2	\$360,000.00	1.44%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8%	0	\$0.00	NA	0
CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$314,450.00	1.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$419,120.00	1.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$212,000.00	0.85%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$392,500.00	1.57%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,197.62	1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$257,000.00	1.03%	0	\$0.00	NA	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL	1	\$158,400.00	0.63%	0	\$0.00	NA	0

	CREDIT UNION						
	MAVERICK FUNDING CORP	1	\$217,600.00	0.87%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$287,000.00	1.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$164,350.00	0.66%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$503,000.00	2.01%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$431,000.00	1.72%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$280,000.00	1.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$250,009.00	1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$164,560.00	0.66%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$370,000.00	1.48%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$689,499.60	2.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$212,000.00	0.85%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$287,669.65	1.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$236,000.00	0.94%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$181,925.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$241,500.00	0.96%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$232,940.00	0.93%	0	\$0.00	NA	0
	YADKIN BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	0
Total		103	\$25,035,135.63	100%	0	\$0.00		0
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$197,250.00	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32%	0	\$0.00	NA	0
	CAPITAL FINANCIAL GROUP, INC	1	\$288,000.00	1.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	1.99%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$854,500.00	4.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,000.00	2.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,796.00	1.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$356,000.00	1.97%	0	\$0.00	NA	0
	CONNECT HOME LOANS	1	\$300,000.00	1.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$567,357.08	3.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$180,000.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,000.00	2.3%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$417,000.00	2.3%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55%	0	\$0.00	NA	0
	HOME BANK	1	\$199,500.00	1.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$175,200.00	0.97%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$304,500.00	1.68%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,250.00	1.39%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$443,000.00	2.45%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$196,000.00	1.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,192,000.00	6.59%	0	\$0.00	NA	0
	RUSHMORE	1	\$335,640.79	1.85%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$753,450.00	4.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0	\$0.00	NA	0
Total		63	\$18,099,547.60	100%	0	\$0.00		0
3138WAAP2	AMERISAVE MORTGAGE CORPORATION	1	\$65,945.33	2.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$2,160,402.48	69.92%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$103,006.44	3.33%	0	\$0.00	NA	0
Total		38	\$3,089,989.71	100%	0	\$0.00		0
3138WAAQ0		1	\$81,861.05	3.33%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION							
		FIRST PLACE BANK	31	\$2,013,508.84	81.84%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	2	\$131,984.28	5.36%	0	\$0.00	NA	0
Total			37	\$2,460,358.34	100%	0	\$0.00		0
3138WAAR8		ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO. INC	4	\$527,591.27	29.14%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,047.48	5.8%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	2	\$382,771.00	21.14%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$146,305.89	8.08%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,500.00	4%	0	\$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	0	\$0.00	NA	0
		YADKIN BANK	1	\$179,000.00	9.89%	0	\$0.00	NA	0
Total			13	\$1,810,590.64	100%	0	\$0.00		0
3138WAAS6		ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$179,550.00	3.32%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$156,750.00	2.9%	0	\$0.00	NA	0
		SOOPER CREDIT UNION	1	\$196,396.86	3.63%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	3	\$477,600.00	8.84%	0	\$0.00	NA	0
Total			32	\$5,406,930.74	100%	0	\$0.00		0
3138WAAT4		AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08%	0	\$0.00	NA	0
		FIRST PLACE BANK	12	\$937,461.21	42.16%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	2	\$163,003.90	7.33%	0	\$0.00	NA	0
		Unavailable	3	\$263,008.28	11.83%	0	\$0.00	NA	0
Total			27	\$2,223,319.53	100%	0	\$0.00		0

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3138WAAU1	RPM MORTGAGE, INC	9	\$3,550,945.41	78.57%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$246,775.99	5.46%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	2	\$721,952.18	15.97%	0	\$0.00	NA	0
Total		12	\$4,519,673.58	100%	0	\$0.00		0
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53%	0	\$0.00	NA	0
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$240,623.30	3.01%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66%	0	\$0.00	NA	0
Total		64	\$8,005,267.43	100%	0	\$0.00		0
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,678.45	3.11%	0	\$0.00	NA	0
	MORTGAGE PROS INC	1	\$165,164.36	2.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP INC	1	\$149,478.73	1.82%	0	\$0.00	NA	0
Total		40	\$8,190,874.65	100%	0	\$0.00		0
3138WAAW7	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$517,297.38	20.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,121,581.10	44.6%	0	\$0.00	NA	0
Total		20	\$2,514,611.18	100%	0	\$0.00		0
3138WAAW7	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$517,297.38	20.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,121,581.10	44.6%	0	\$0.00	NA	0
Total		20	\$2,514,611.18	100%	0	\$0.00		0
3138WAAAY3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$325,250.00	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,900.00	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$169,750.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$164,000.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$317,600.00	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,500.00	0.38%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00	0.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$778,900.00	1.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$168,750.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC	10	\$1,632,100.00	3.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$162,510.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,300.00	0.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$325,650.00	0.75%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$150,800.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$937,743.17	2.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$510,000.00	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$324,400.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,000.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.39%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$151,200.00	0.35%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$163,700.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	4	\$621,909.00	1.43%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35%	0	\$0.00	NA	0
GMFS LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,600.00	0.39%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,000.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$151,000.00	0.35%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$153,000.00	0.35%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$171,467.00	0.4%	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$169,000.00	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$153,573.03	0.35%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$153,600.00	0.35%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$150,400.00	0.35%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$151,600.00	0.35%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$159,800.00	0.37%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$317,956.65	0.73%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$168,585.16	0.39%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$487,300.00	1.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$158,500.00	0.37%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$165,500.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$313,000.00	0.72%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$161,243.14	0.37%	0	\$0.00	NA	0
NCB, FSB	1	\$153,600.00	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$171,950.00	0.4%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$159,500.00	0.37%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35%	0	\$0.00	NA	0
NOBLE HOME LOANS , INC	1	\$159,900.00	0.37%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$158,000.00	0.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	0.35%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$344,000.00	0.79%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,500.00	0.38%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$487,350.00	1.12%	0	\$0.00	NA	0

PMAC LENDING SERVICES, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,598,900.00	3.69%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	0	\$0.00	NA	0
RESMAC INC	1	\$171,500.00	0.4%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$170,000.00	0.39%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$332,250.00	0.77%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36%	0	\$0.00	NA	0
SFMC, LP	1	\$153,000.00	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,271,150.00	2.93%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	13	\$2,111,883.58	4.87%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$151,900.00	0.35%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$152,600.00	0.35%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$157,500.00	0.36%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$153,000.00	0.35%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.35%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA	0
TRI-COUNTY BANK	1	\$158,423.82	0.37%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.76%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$153,500.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$154,400.00	0.36%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$157,000.00	0.36%	0	\$0.00	NA	0
	YADKIN BANK	1	\$167,800.00	0.32%	0	\$0.00	NA	0
Total		270	\$43,379,563.51	100%	0	\$0.00		0
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$862,000.00	1.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,012.00	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	2	\$568,000.00	1.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$625,000.00	1.25%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$832,900.00	1.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$399,000.00	0.8%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$886,795.94	1.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,419.59	0.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$180,015.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,747.59	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,300.00	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,960.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,099.92	0.64%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,250.00	0.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$248,320.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,300.00	0.95%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$466,957.00	0.93%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$198,750.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
		1	\$325,800.00	0.65%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.45%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$447,085.00	0.89%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,218,700.00	2.44%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$150,300.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$209,406.09	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$412,500.00	0.82%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$226,100.00	0.45%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$179,600.00	0.36%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$408,750.00	0.82%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$323,000.00	0.65%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$384,800.00	0.77%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$177,900.00	0.36%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.32%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$311,125.00	0.62%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$314,500.00	0.63%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$174,000.00	0.35%	0	\$0.00	NA	0
NCB, FSB	1	\$190,000.00	0.38%	0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$306,400.00	0.61%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$170,905.00	0.34%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$380,625.00	0.76%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL	1	\$165,600.00	0.33%	0	\$0.00	NA	0

	SAVINGS BANK, DBA MISSION HILLS MORTGAGE						
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00	1.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$440,000.00	0.88%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$163,920.00	0.33%	0	\$0.00	NA
	PEOPLES BANK	1	\$302,608.00	0.6%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$355,000.00	0.71%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$829,600.00	1.66%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$410,500.00	0.82%	0	\$0.00	NA
	QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	RANLIFE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$945,000.00	1.89%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$233,718.84	0.47%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,906.58	0.54%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA
	SFMC, LP	2	\$358,325.00	0.72%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$178,713.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,182,726.00	2.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00	0.36%	0	\$0.00	NA
	SOUTHERN FEDERAL CREDIT UNION	1	\$256,198.86	0.51%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$262,000.00	0.52%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,602,234.53	3.2%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$425,000.00	0.85%	0	\$0.00	NA

	STERLING BANK						
	STOCKMAN BANK OF MONTANA	3	\$665,150.00	1.33%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$212,100.00	0.42%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$218,600.00	0.44%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,875.00	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,600.00	0.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$969,037.00	1.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,543.00	0.42%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$609,450.00	1.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$153,000.00	0.31%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$156,679.00	0.31%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,851.00	0.96%	0	\$0.00	NA
	WESTERN BANCORP	1	\$467,900.00	0.94%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$276,450.00	0.55%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA
	Unavailable	1	\$351,900.00	0.68%	0	\$0.00	NA
Total		196	\$50,031,954.34	100%	0	\$0.00	0
3138WAB22	ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6.47%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$114,400.00	6.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$694,365.09	37.47%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$112,568.34	6.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,074.00	6.32%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04%	0	\$0.00	NA
	TRUPOINT BANK	1	\$111,000.00	6%	0	\$0.00	NA
Total		16	\$1,853,282.43	100%	0	\$0.00	0
3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$409,484.47	13.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$130,420.70	4.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$409,000.00	13.16%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$131,490.51	4.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$264,705.85	8.52%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47%	0	\$0.00	NA	0
	PULASKI BANK	1	\$144,600.00	4.65%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$139,600.00	4.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26%	0	\$0.00	NA	0
Total		23	\$3,106,993.51	100%	0	\$0.00		0
3138WAB48	AMERICAN INTERNET MORTGAGE, INC	5	\$283,035.00	3.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$44,726.69	0.61%	0	\$0.00	NA	0
	ARVEST BANK	2	\$156,175.00	2.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$205,821.26	2.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$164,800.00	2.25%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$37,661.57	0.52%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$80,000.00	1.09%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,693.46	1.05%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$91,600.00	1.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$445,505.24	6.09%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	2	\$116,500.00	1.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$133,250.00	1.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,794.74	0.68%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$517,188.59	7.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,143.34	0.89%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	2	\$121,250.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$568,363.22	7.77%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$47,802.95	0.65%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$78,531.07	1.07%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$46,892.02	0.64%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$128,625.00	1.76%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$60,766.44	0.83%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$39,850.35	0.54%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$62,200.00	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,323.45	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$43,753.97	0.6%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$56,000.00	0.8%	0	\$0.00	NA	0
Total		123	\$7,312,301.22	100%	0	\$0.00		0
3138WAB55	AMERICAN INTERNET MORTGAGE, INC	1	\$299,925.00	3.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$561,250.00	7.12%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$335,300.00	4.25%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$175,000.00	2.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,381,493.96	17.52%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$156,800.00	1.99%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$867,000.00	11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01%	0	\$0.00	NA	0
Total		32	\$7,884,268.23	100%	0	\$0.00		0
3138WAB63	AMERICAN FINANCIAL RESOURCES INC	2	\$119,500.00	3.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$161,000.00	4.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$137,200.00	3.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	2.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$41,649.16	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,390.00	2.75%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$55,500.00	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$122,989.00	3.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$51,120.00	1.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$78,750.00	2.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$67,925.00	1.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$32,000.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$60,689.00	1.6%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$53,120.00	1.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	2.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,207.47	1.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$101,487.41	2.67%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$72,000.00	1.9%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$78,400.00	2.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$185,750.00	4.89%	0	\$0.00	NA	0

	MONEY HOUSE	1	\$51,000.00	1.34%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$45,000.00	1.19%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$79,481.36	2.09%	0	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	1	\$31,410.00	0.83%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$53,003.04	1.4%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	2	\$104,076.54	2.74%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	1.19%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$56,100.00	1.48%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	2	\$127,000.00	3.34%	0	\$0.00	NA	C
	PROGRESSIVE BANK	2	\$132,990.04	3.5%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$138,000.00	3.63%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,500.00	2.17%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$60,000.00	1.58%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$132,340.00	3.49%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,000.00	1.84%	0	\$0.00	NA	C
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$72,037.00	1.9%	0	\$0.00	NA	C
	SFMC, LP	1	\$71,250.00	1.88%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	2	\$144,116.47	3.8%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$49,500.00	1.3%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,250.00	1.09%	0	\$0.00	NA	C
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74%	0	\$0.00	NA	C
Total		64	\$3,797,050.71	100%	0	\$0.00		0
3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67	7.91%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81	7.7%	0	\$0.00	NA	C
	CITIBANK,N.A	1	\$170,674.75	8.73%	0	\$0.00	NA	C
	CMC FUNDING, INC	1	\$162,627.90	8.32%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18%	0	\$0.00	NA	C
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,194.65	17.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$172,953.09	8.85%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$170,736.71	8.73%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	\$156,293.61	8%	0	\$0.00	NA	C

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,741.33	8.58%	0	\$0.00	NA	0
Total		12	\$1,954,758.73	100%	0	\$0.00		0
3138WAB89	1ST MORTGAGES	1	\$91,791.80	0.78%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,894.27	0.8%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00	0.81%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$608,278.76	5.18%	0	\$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$107,980.38	0.92%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,450.00	0.85%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$91,740.29	0.78%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,853.04	0.87%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$92,625.37	0.79%	0	\$0.00	NA	0
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$106,105.50	0.9%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$102,624.38	0.87%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$181,200.00	1.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,355.20	0.85%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$101,600.00	0.87%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91%	0	\$0.00	NA	0
	BUSEY BANK	1	\$84,982.45	0.72%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$99,309.00	0.85%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$217,766.74	1.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$107,250.00	0.91%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9%	0	\$0.00	NA	0
		1	\$98,261.35	0.84%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST BANK	1	\$92,299.74	0.79%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$104,800.00	0.89%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	2	\$191,532.06	1.63%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$102,895.45	0.88%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$89,740.23	0.76%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$207,776.68	1.77%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$102,125.00	0.87%	0	\$0.00	NA
FIRST PLACE BANK	6	\$579,134.67	4.93%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18	0.77%	0	\$0.00	NA
FIRSTAR BANK N.A	1	\$100,000.00	0.85%	0	\$0.00	NA
FULTON BANK, N.A	1	\$94,866.14	0.81%	0	\$0.00	NA
GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00	0.79%	0	\$0.00	NA
GEO CORP INC	1	\$100,000.00	0.85%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$90,000.00	0.77%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$106,250.08	0.9%	0	\$0.00	NA
MARQUETTE BANK	1	\$105,849.13	0.9%	0	\$0.00	NA
METRO CREDIT UNION	1	\$101,700.00	0.87%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$108,000.00	0.92%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$105,591.83	0.9%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$271,462.39	2.31%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$87,077.14	0.74%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$93,219.70	0.79%	0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,725.79	0.81%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.89%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49	1.68%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$89,100.00	0.76%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$400,400.00	3.41%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$84,496.68	0.72%	0	\$0.00	NA
S&T BANK	1	\$99,851.45	0.85%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,662.20	0.83%	0	\$0.00	NA
SCE FEDERAL CREDIT UNION	1	\$87,103.39	0.74%	0	\$0.00	NA
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,672.05	0.74%	0	\$0.00	NA

	SCITUATE FEDERAL SAVINGS BANK	1	\$99,617.22	0.85%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$99,859.10	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$101,680.08	0.87%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$85,600.00	0.73%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,373.50	0.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$485,280.13	4.13%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$106,192.32	0.9%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$104,500.00	0.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$87,751.59	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$107,847.83	0.92%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$95,861.68	0.82%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,156.74	0.76%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,600.65	0.87%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$90,000.00	0.77%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$289,959.21	2.47%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$293,026.14	2.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$990,954.61	8.42%	0	\$0.00	NA	0
Total		120	\$11,743,589.85	100%	0	\$0.00		0
3138WAB97	AFFILIATED BANK	1	\$111,492.34	1.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$117,186.87	1.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$111,912.56	1.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$119,827.10	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29	3.53%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,439.04	1.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$121,641.42	1.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$109,682.49	1.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,829.10	1.18%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$109,682.49	1.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2%	0	\$0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$116,472.44	1.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$115,000.00	1.18%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37	1.16%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,051,502.51	10.76%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	1.19%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$116,827.03	1.2%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00	3.47%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18	1.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.23%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$120,629.79	1.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$113,600.00	1.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.15%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$237,600.00	2.43%	0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,288.60	2.41%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46	1.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$118,688.67	1.21%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00	4.84%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49	1.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$231,460.05	2.37%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	1.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49%	0	\$0.00	NA	0
SUPERIOR FINANCIAL SOLUTIONS	1	\$109,834.32	1.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$110,886.10	1.13%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC	1	\$122,752.46	1.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$116,835.15	1.2%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38	2.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$116,000.00	1.19%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36	1.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$111,838.62	1.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54	1.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,048,981.64	10.72%	0	\$0.00	NA	0
Total		84	\$9,776,104.12	100%	0	\$0.00		0
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	8.69%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$126,000.00	4.43%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,320.00	4.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	7.03%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,000.00	3.87%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,918.02	4.74%	0	\$0.00	NA	0
	IBMS OUTHEAST EFCU	1	\$127,200.00	4.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$300,920.00	10.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$371,750.00	13.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00	4.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00	7.27%	0	\$0.00	NA	0
Total		20	\$2,844,306.65	100%	0	\$0.00		0
3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$252,945.86	1.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$220,000.00	0.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00	2.26%	0	\$0.00	NA	0
		1	\$234,000.00	1.02%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
	CALIBER HOME LOANS, INC	2	\$488,000.00	2.13%	0	\$0.00	NA
	CASHCALL, INC	4	\$991,700.00	4.33%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18%	0	\$0.00	NA
	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00	1.03%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$219,000.00	0.96%	0	\$0.00	NA
	EASTLAND	1	\$217,600.00	0.95%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	1.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,600.00	1.33%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,650.00	1.08%	0	\$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$235,203.71	1.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$284,000.00	1.24%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$324,000.00	1.42%	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$287,978.82	1.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,194,170.00	5.22%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$237,000.00	1.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,450.00	0.98%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL. INC	1	\$276,000.00	1.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$266,500.00	1.16%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$501,050.00	2.19%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$261,000.00	1.14%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$436,955.69	1.91%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$248,500.00	1.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,704.90	1.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,000.00	0.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,800.00	1.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,490,633.00	10.88%	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	1.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$2,336,088.00	10.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$524,000.00	2.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	1.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$220,734.45	0.96%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$223,920.00	0.98%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$255,677.91	1.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,641.43	2.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.01%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,000.00	1.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,545,600.00	6.75%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,088,500.00	4.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$234,000.00	1.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$218,250.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,000.00	0.94%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00	0.94%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$324,591.00	1.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	1.03%	0	\$0.00	NA	0
Total		91	\$22,894,134.77	100%	0	\$0.00		0
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00	5.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18	5.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$193,000.00	4.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$388,915.42	9.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$685,956.54	16.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	2.96%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,697.00	3.77%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00	3.19%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00	4.73%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	1	\$156,453.34	3.86%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$105,900.00	2.61%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	3.95%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$132,000.00	3.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$536,296.00	13.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00	3.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00	2.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$306,950.00	7.56%	0	\$0.00	NA	0
Total		27	\$4,055,121.93	100%	0	\$0.00		0
3138WABD8	BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00	74.48%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00	21.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$159,776.12	4.02%	0	\$0.00	NA	0
Total		17	\$3,980,676.12	100%	0	\$0.00		0
3138WABE6	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,780.07	12.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	3.81%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,682.49	2.12%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$201,322.25	3.9%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$150,583.18	2.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$442,546.87	8.57%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$111,400.00	2.16%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$204,607.69	3.96%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,795.70	2.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$146,250.00	2.83%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$175,467.17	3.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	2.9%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$538,200.00	10.42%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$188,575.00	3.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$223,677.25	4.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,250.00	3.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$200,000.00	3.87%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$299,343.74	5.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$828,704.25	16.05%	0	\$0.00	NA	0
Total		33	\$5,166,185.66	100%	0	\$0.00		0
3138WABF3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,000.00	5.8%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	6.86%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	2	\$363,250.00	14.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$215,000.00	8.43%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$168,750.00	6.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	7.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$589,600.00	23.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	8.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,500.00	9.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	6.08%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$89,745.96	3.53%	0	\$0.00	NA	0
Total		14	\$2,550,345.96	100%	0	\$0.00		0
3138WABG1	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,592.46	11.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,618.99	9.89%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,249.08	7.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$372,154.39	27.97%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$195,325.68	14.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$130,000.00	9.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	9.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,529.33	8.99%	0	\$0.00	NA	0
Total		11	\$1,330,469.93	100%	0	\$0.00		0
3138WABH9	ACADEMY MORTGAGE CORPORATION	2	\$301,885.00	3.65%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,651.69	2.33%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$130,500.00	1.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	2.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$562,250.00	6.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,196.00	1.97%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$123,500.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,400.00	1.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,130.00	1.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	1.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$606,250.00	7.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,000.00	1.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$258,350.00	3.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$173,600.00	2.1%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$152,816.16	1.85%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	1.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$275,980.39	3.33%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$144,900.00	1.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$374,600.00	4.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	1.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,300.00	1.89%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$117,445.14	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$149,797.95	1.81%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,400.00	1.53%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,950.00	1.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$786,984.00	9.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,100.00	1.51%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	1.88%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	1.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	1.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$288,792.20	3.49%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$251,667.00	3.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$157,425.00	1.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,220.93	1.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$472,111.49	5.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	1.91%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$456,737.10	5.48%	0	\$0.00	NA	0
Total		56	\$8,282,140.05	100%	0	\$0.00		0
3138WABJ5	BUSEY BANK	1	\$114,797.04	10.5%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$171,500.00	15.69%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$122,600.00	11.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$138,320.00	12.65%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,600.00	10.94%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$85,100.00	7.78%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$100,998.00	9.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$113,200.00	10.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$127,175.00	11.64%	0	\$0.00	NA	0
Total		9	\$1,093,290.04	100%	0	\$0.00		0
3138WABK2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,863.36	0.48%	0	\$0.00	NA	0

ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$144,361.16	0.48%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$490,604.72	1.63%	0	\$0.00	NA	C
BAXTER CREDIT UNION	5	\$1,300,571.19	4.32%	0	\$0.00	NA	C
BAYSIDE MORTGAGE SERVICES, INC	1	\$304,665.24	1.01%	0	\$0.00	NA	C
BELCO CREDIT UNION	2	\$349,500.00	1.16%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,178.02	4.67%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	1	\$622,273.79	2.07%	0	\$0.00	NA	C
CALIFORNIA MORTGAGE ADVISORS	1	\$611,865.66	2.03%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	2.27%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,011.66	0.52%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.72%	0	\$0.00	NA	C
EMIGRANT MORTGAGE COMPANY, INC	1	\$192,000.00	0.64%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$415,181.07	1.38%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$355,000.00	1.18%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	C
FIRST PLACE BANK	7	\$2,119,839.02	7.04%	0	\$0.00	NA	C
FIRST PLACE BANK, ISAOA	1	\$197,251.65	0.66%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$268,808.75	0.89%	0	\$0.00	NA	C
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	C
FIRST UNITED BANK	1	\$154,323.91	0.51%	0	\$0.00	NA	C
FORT WORTH COMMUNITY CREDIT UNION	1	\$292,095.03	0.97%	0	\$0.00	NA	C
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$203,200.00	0.67%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,188.40	0.49%	0	\$0.00	NA	C
HOME MORTGAGE SOLUTIONS, INC	1	\$199,000.00	0.66%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$622,238.20	2.07%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$251,900.00	0.84%	0	\$0.00	NA	C
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.47%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$179,206.95	0.6%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$373,346.49	1.24%	0	\$0.00	NA	C
NCB, FSB	1	\$148,676.61	0.49%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	7	\$1,633,681.02	5.43%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	11	\$2,591,897.09	8.61%	0	\$0.00	NA	C
PHELPS COUNTY BANK	1	\$169,743.37	0.56%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	32	\$8,211,775.00	27.28%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	5	\$1,767,345.08	5.87%	0	\$0.00	NA	C

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$349,974.15	1.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,553.09	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$797,334.85	2.65%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,400,976.57	4.64%	0	\$0.00	NA	0
Total		116	\$30,105,831.10	100%	0	\$0.00		0
3138WABLO	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$97,095.59	0.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	22	\$2,148,388.97	17.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$2,439,090.00	19.31%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$177,607.51	1.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$319,000.00	2.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,000.00	0.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$91,424.00	0.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$506,680.00	4.01%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.74%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$190,000.00	1.5%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$91,618.41	0.73%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$107,000.00	0.85%	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$404,782.00	3.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,800.00	0.81%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$107,300.00	0.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$367,150.00	2.91%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$205,000.00	1.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$307,820.60	2.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,972.00	0.81%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$298,826.77	2.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$97,500.00	0.77%	0	\$0.00	NA	0
	ESSEX BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.81%	0	\$0.00	NA	0
	FIRST BANK	1	\$86,888.01	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$201,624.69	1.6%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$283,500.00	2.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$187,000.00	1.48%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$97,500.00	0.77%	0	\$0.00	NA	0
	JOHNSON MORTGAGE CO., LLC	2	\$190,622.70	1.51%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$90,750.00	0.72%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$106,465.78	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$175,850.00	1.39%	0	\$0.00	NA	0
	MONARCH BANK	2	\$217,756.46	1.72%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$208,600.46	1.65%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$99,865.29	0.79%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$89,000.00	0.7%	0	\$0.00	NA	0
	TECHE BANK & TRUST CO	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME BANK	1	\$95,873.58	0.76%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$94,139.42	0.75%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$99,400.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$976,908.92	7.73%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$100,000.00	0.78%	0	\$0.00	NA	0
Total		129	\$12,630,751.16	100%	0	\$0.00		0
3138WABM8	AFFILIATED BANK	1	\$97,794.01	1.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$94,112.44	1.01%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$92,300.00	0.99%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$97,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$205,708.80	2.21%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,034.20	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$292,167.29	3.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	1.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$201,300.00	2.16%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$203,092.69	2.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$282,460.22	3.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,594.66	0.98%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$108,048.87	1.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,046.58	2.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$106,523.84	1.14%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$85,653.18	0.92%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$106,250.00	1.14%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	2	\$193,816.97	2.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$96,000.00	1.03%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,743.69	1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$93,462.90	1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$103,000.00	1.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,015,911.52	10.91%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$85,000.00	0.91%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$91,598.64	0.98%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,035.19	1.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$378,348.58	4.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$88,703.74	0.95%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,274.76	2.79%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$105,000.00	1.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$89,200.46	0.96%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$102,694.99	1.1%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$107,789.60	1.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.99%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$193,649.55	2.08%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$101,100.13	1.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$84,584.94	0.91%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$182,149.68	1.96%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$318,200.00	3.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$101,619.49	1.09%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$289,793.67	3.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,594.66	0.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$195,000.00	2.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,033.88	1.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,222.86	0.92%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$87,608.39	0.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,468.81	1.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,607.43	0.96%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$94,422.64	1.01%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	7	\$653,708.56	7.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$695,574.24	7.47%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$97,771.66	1.08%	0	\$0.00	NA	0
Total		97	\$9,312,528.41	100%	0	\$0.00		0
3138WABN6	BAXTER CREDIT UNION	3	\$351,288.44	7.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	2.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	2.62%	0	\$0.00	NA	0
	FERGUS FEDERAL CREDIT UNION	1	\$114,498.38	2.5%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$113,600.00	2.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,241,593.12	27.14%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$111,394.28	2.44%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$109,544.58	2.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,064.22	2.56%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,991.22	2.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$231,902.31	5.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$110,000.00	2.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$231,468.15	5.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$574,600.00	12.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,254.66	5.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,712.13	2.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,800.00	2.64%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$232,703.94	5.09%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$116,543.99	2.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$109,959.65	2.42%	0	\$0.00	NA	0
Total		40	\$4,574,419.07	100%	0	\$0.00		0
3138WABP1	ALABAMA ONE CREDIT UNION	1	\$63,100.00	0.79%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$352,172.88	4.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$372,697.24	4.65%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,662.91	0.93%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,400.00	0.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,713.62	0.81%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$69,665.38	0.87%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$78,691.35	0.98%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$108,048.58	1.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$52,766.46	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,895.00	0.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$269,000.00	3.36%	0	\$0.00	NA	0

DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$71,500.00	0.89%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$73,404.35	0.92%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$187,041.22	2.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$75,000.00	0.94%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$68,575.84	0.86%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$14,000.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$129,688.10	1.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$69,685.38	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$74,992.86	0.94%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.81%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$855,427.71	10.68%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$138,400.00	1.73%	0	\$0.00	NA	0
GECU	1	\$62,337.93	0.78%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$64,716.47	0.81%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$444,819.31	5.55%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$72,031.49	0.9%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$48,369.46	0.6%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$65,403.16	0.82%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$73,673.28	0.92%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$170,950.93	2.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,252.01	1.7%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$96,957.99	1.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$145,500.00	1.82%	0	\$0.00	NA	0
NW PLUS CU	2	\$123,987.90	1.55%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$83,624.24	1.04%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$102,738.28	1.28%	0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$76,064.01	0.95%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$127,609.87	1.59%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$69,461.63	0.87%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$150,597.67	1.88%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$74,672.85	0.93%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$139,821.91	1.75%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,703.00	0.42%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.87%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,620.25	2.29%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$59,204.97	0.74%	0	\$0.00	NA	0
UNITED METHODIST FINANCIAL	1	\$78,406.50	0.98%	0	\$0.00	NA	0

	CREDIT UNION						
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$189,349.74	2.36%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$61,118.38	0.76%	0	\$0.00	NA
	VALLEY STATE BANK	2	\$161,872.57	2.02%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$65,000.00	0.81%	0	\$0.00	NA
	WESTERN COOPERATIVE	1	\$50,000.00	0.62%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$44,797.75	0.56%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,269.17	1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$167,445.41	2.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$663,713.01	8.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$70,000.00	0.87%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$115,880.62	1.45%	0	\$0.00	NA
	Unavailable	1	\$61,100.00	0.76%	0	\$0.00	NA
Total		128	\$8,012,600.64	100%	0	\$0.00	0
3138WABQ9	AMERICAN BANK OF SAINT PAUL	1	\$103,124.24	4.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$476,487.25	19.54%	0	\$0.00	NA
	CITIBANK,N.A	3	\$289,043.85	11.85%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$105,506.32	4.33%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$379,924.41	15.58%	0	\$0.00	NA
	MERCHANTS BANK	2	\$184,092.11	7.55%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$412,839.69	16.93%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,665.90	3.92%	0	\$0.00	NA
	UICCU	1	\$102,958.68	4.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$288,630.52	11.85%	0	\$0.00	NA
Total		25	\$2,438,272.97	100%	0	\$0.00	0
3138WABR7	AMERISAVE MORTGAGE CORPORATION	5	\$570,568.21	28.01%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,452.99	5.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,510.95	5.42%	0	\$0.00	NA
	CITIBANK,N.A	1	\$108,354.41	5.32%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$114,462.92	5.62%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,515.36	5.38%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$457,913.80	22.48%	0	\$0.00	NA

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	NEIGHBORS FEDERAL CREDIT UNION	1	\$113,980.73	5.6%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	1	\$109,539.08	5.38%	0	\$0.00	NA	C
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,335.14	5.42%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,494.01	5.65%	0	\$0.00	NA	C
Total		18	\$2,037,127.60	100%	0	\$0.00		0
3138WABS5	A+ FEDERAL CREDIT UNION	1	\$65,423.49	2.94%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$82,897.94	3.73%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	12	\$747,758.91	33.61%	0	\$0.00	NA	C
	CENTRIC BANK	1	\$57,978.73	2.61%	0	\$0.00	NA	C
	F & M BANK, A STATE BANK	1	\$80,285.37	3.61%	0	\$0.00	NA	C
	HARRINGTON BANK	1	\$82,283.62	3.7%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	2	\$158,437.00	7.12%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	6	\$425,805.87	19.14%	0	\$0.00	NA	C
	OCONEE STATE BANK	1	\$70,722.84	3.18%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	1	\$58,770.28	2.64%	0	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	1	\$63,429.72	2.85%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$57,732.47	2.59%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$71,682.78	3.22%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$201,640.10	9.06%	0	\$0.00	NA	C
Total		33	\$2,224,849.12	100%	0	\$0.00		0
3138WABT3	AB&T NATIONAL BANK	1	\$91,206.37	0.98%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL INC	1	\$90,574.00	0.98%	0	\$0.00	NA	C
	AMERICAN BANK OF SAINT PAUL	2	\$196,800.00	2.12%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	3	\$306,700.00	3.31%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	25	\$2,429,086.20	26.22%	0	\$0.00	NA	C
	ANDERSON BROTHERS BANK	1	\$99,500.00	1.07%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	3	\$293,110.00	3.16%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	0.97%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	2	\$205,014.44	2.21%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	3	\$313,800.00	3.39%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,800.00	2.09%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$706,650.00	7.63%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	5	\$484,000.00	5.22%	0	\$0.00	NA	C
	BRYANT MORTGAGE COMPANY, INC	1	\$94,000.00	1.01%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST	1	\$108,700.00	1.17%	0	\$0.00	NA	C

	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.92%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$89,419.91	0.97%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$191,000.00	2.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$85,500.00	0.92%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$88,922.07	0.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$107,439.00	1.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$194,797.10	2.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$198,000.00	2.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$92,800.00	1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,750.00	1.17%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	2	\$205,503.82	2.22%	0	\$0.00	NA	0
	GREAT PLAINS BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$105,958.74	1.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	1.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$373,607.61	4.03%	0	\$0.00	NA	0
	SENTRY BANK	1	\$86,400.00	0.93%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$203,990.01	2.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$191,202.38	2.06%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$103,500.00	1.12%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$89,000.00	0.96%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$87,750.00	0.95%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$477,483.98	5.15%	0	\$0.00	NA	0
	Unavailable	1	\$90,400.00	1.01%	0	\$0.00	NA	0
Total		95	\$9,265,365.63	100%	0	\$0.00		0
3138WABU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00	1.14%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$246,100.00	2.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$920,230.00	9.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	23	\$2,651,893.30	26.89%	0	\$0.00	NA	0
	ARVEST BANK	1	\$113,900.00	1.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$230,900.00	2.34%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$229,009.83	2.32%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$112,500.00	1.14%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	4	\$458,400.00	4.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,000.00	1.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$352,912.00	3.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$110,327.44	1.12%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$110,000.00	1.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,200.00	1.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$120,800.00	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	1.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$244,424.00	2.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$112,500.00	1.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$242,392.14	2.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$118,312.29	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,000.00	2.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,000.00	3.51%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	2	\$235,875.70	2.39%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$110,000.00	1.12%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$124,900.00	1.27%	0	\$0.00	NA	0
	JD BANK	1	\$115,000.00	1.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$116,000.00	1.18%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$119,497.26	1.21%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$351,521.72	3.57%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$111,200.00	1.13%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$112,000.00	1.14%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$113,527.22	1.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$124,000.00	1.26%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$119,995.16	1.22%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,593.02	1.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$356,400.00	3.56%	0	\$0.00	NA	0
Total		85	\$9,860,311.08	100%	0	\$0.00		0
3138WABV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,824.01	0.94%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$259,800.00	1.72%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$418,400.00	2.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$2,606,880.95	17.22%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$149,500.00	0.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$1,469,100.00	9.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$275,200.00	1.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$276,350.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,883.00	0.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,000.00	7.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$696,150.00	4.6%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$419,000.00	2.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$128,500.00	0.85%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$145,500.00	0.96%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,500.00	0.97%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,150.00	0.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$572,968.00	3.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$393,600.00	2.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$138,000.00	0.91%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$417,255.49	2.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,425.26	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$831,550.00	5.49%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$143,758.48	0.95%	0	\$0.00	NA	0
	HARVEST BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$378,406.75	2.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$419,650.00	2.77%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$277,686.94	1.83%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$146,000.00	0.96%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$131,685.58	0.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,500.00	0.84%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$147,460.00	0.97%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$126,826.88	0.84%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$148,000.00	0.98%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00	NA	0
	U OF I COMM IOWA	1	\$140,000.00	0.92%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$141,000.00	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$699,300.00	4.62%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$135,000.00	0.89%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$148,750.00	0.99%	0	\$0.00	NA	0
Total		110	\$15,136,311.34	100%	0	\$0.00		0
3138WABW6	AMERICAN INTERNET MORTGAGE, INC	2	\$127,000.00	1.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	37	\$2,553,842.85	36.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$472,204.00	6.79%	0	\$0.00	NA	0
	BANKWEST	1	\$84,500.00	1.21%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$214,412.09	3.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$77,200.00	1.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$476,601.00	6.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$65,800.00	0.95%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$51,582.21	0.74%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$284,039.00	4.08%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,216.00	1.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$199,461.88	2.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$53,500.00	0.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$134,071.60	1.93%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$72,500.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$143,900.00	2.07%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$69,500.00	1%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$65,000.00	0.93%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	2	\$129,520.00	1.86%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$71,430.80	1.03%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$82,648.73	1.19%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP	1	\$62,300.00	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$57,246.55	0.82%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$59,751.17	0.86%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$65,720.68	0.94%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$70,751.26	1.02%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	7	\$406,964.35	5.85%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$79,000.00	1.14%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,020.62	2.96%	0	\$0.00	NA	C
	WYOMING COMMUNITY BANK	3	\$199,745.77	2.87%	0	\$0.00	NA	C
Total		105	\$6,956,430.56	100%	0	\$0.00		0
3138WABX4	ACADEMY MORTGAGE CORPORATION	1	\$112,875.00	0.43%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$114,874.39	0.44%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$119,100.00	0.46%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$112,100.00	0.43%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	5	\$587,255.00	2.25%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,800.00	0.91%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,905.00	0.44%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$118,100.00	0.45%	0	\$0.00	NA	C
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$123,750.00	0.47%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,266.99	0.89%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.43%	0	\$0.00	NA	C
	AUBURNBANK	1	\$114,000.00	0.44%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$229,170.00	0.88%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$115,000.00	0.44%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$582,787.47	2.23%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,870.50	0.88%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	1	\$116,575.00	0.45%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.46%	0	\$0.00	NA	C
	CASHCALL, INC	12	\$1,408,100.00	5.39%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$122,300.00	0.47%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$225,350.00	0.86%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,968.00	0.43%	0	\$0.00	NA	C
	CITY CREDIT UNION	1	\$114,736.65	0.44%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$224,000.00	0.86%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	2	\$233,367.83	0.89%	0	\$0.00	NA	C

COMMERCIAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	9	\$1,033,812.43	3.96%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,304.00	0.44%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$123,250.00	0.47%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,354.35	0.42%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$113,900.00	0.44%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,800.00	0.92%	0	\$0.00	NA	C
DOMINION CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	5	\$581,722.26	2.23%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$239,250.00	0.92%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$231,200.00	0.89%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,900.00	0.9%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,177.00	0.87%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$112,066.00	0.43%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$351,041.60	1.34%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,450.00	0.42%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$118,400.00	0.45%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,550.00	1.79%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,700.00	1.37%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$109,557.57	0.42%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,000.00	0.44%	0	\$0.00	NA	C
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$121,600.00	0.47%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.45%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.42%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$110,500.00	0.42%	0	\$0.00	NA	C
FREMONT BANK	3	\$341,589.16	1.31%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$120,244.00	0.46%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$119,000.00	0.46%	0	\$0.00	NA	C

	GMFS LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CU	1	\$115,600.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$119,522.27	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$114,600.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$703,075.00	2.69%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$109,262.76	0.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$114,400.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$231,825.00	0.89%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$348,200.00	1.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,500.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$120,500.00	0.46%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$115,280.00	0.44%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$121,000.00	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$113,000.00	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,500.18	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$358,500.00	1.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,506.34	0.47%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$233,700.00	0.89%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$118,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$124,009.43	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$115,500.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,200.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,200.00	0.89%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,650.00	2.27%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,300.00	0.45%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$118,500.00	0.45%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$231,500.00	0.89%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$121,800.00	0.47%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$124,600.00	0.48%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	0.46%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,992.00	0.43%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$123,200.00	0.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$364,400.00	1.4%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$227,750.00	0.87%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$110,400.00	0.42%	0	\$0.00	NA	0
RFC MORTGAGE	1	\$119,700.00	0.46%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$355,850.00	1.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$117,829.03	0.45%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$113,600.00	0.43%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$238,400.00	0.91%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$115,500.00	0.44%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$124,000.00	0.47%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$124,800.00	0.48%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$120,500.00	0.46%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$119,800.00	0.46%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$112,500.00	0.43%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$343,000.00	1.31%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,800.00	0.87%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.47%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$222,875.00	0.85%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$118,500.00	0.45%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	0.45%	0	\$0.00	NA	0
THE MONEY HOUSE, INC	1	\$109,951.38	0.42%	0	\$0.00	NA	0

	THE TRUST BANK	1	\$124,200.00	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,920.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,563.21	0.43%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$115,533.43	0.44%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$109,754.50	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,400.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$225,000.00	0.86%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$121,444.00	0.46%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$116,250.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$111,544.88	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,550.00	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$117,500.00	0.44%	0	\$0.00	NA	0
Total		224	\$26,118,908.61	100%	0	\$0.00		0
3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.66%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$684,275.00	3.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$404,900.00	2.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$138,634.35	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,500.00	1.39%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,900.00	2.78%	0	\$0.00	NA	0
	BANNER BANK	2	\$258,300.00	1.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$149,600.00	0.76%	0	\$0.00	NA	0
		1	\$140,000.00	0.71%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,600.00	2.08%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$148,000.00	0.75%	0	\$0.00	NA
	CASHCALL, INC	7	\$977,654.59	4.95%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12%	0	\$0.00	NA
	CENTRUE BANK	1	\$129,000.00	0.65%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$146,786.00	0.74%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,500.00	0.68%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$142,500.00	0.72%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,200.00	0.68%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$414,750.00	2.1%	0	\$0.00	NA
	DELMAE FINANCIAL COMPANY	1	\$130,600.00	0.66%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$260,000.00	1.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,190.00	2.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,235.00	0.73%	0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.66%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.68%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA
	FIRST STATE BANK OF NORTH DAKOTA	1	\$128,000.00	0.65%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$528,500.00	2.67%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$147,000.00	0.74%	0	\$0.00	NA
	FREMONT BANK	1	\$149,250.00	0.76%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$285,986.00	1.45%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$390,634.23	1.98%	0	\$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$125,896.79	0.64%	0	\$0.00	NA
	HANTZ BANK	1	\$140,000.00	0.71%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$135,000.00	0.68%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$264,800.00	1.34%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$125,498.38	0.63%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.69%	0	\$0.00	NA

J PHILIPS MORTGAGE, INC	1	\$145,200.00	0.73%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$287,322.15	1.45%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$261,800.00	1.32%	0	\$0.00	NA	C
LAKESIDE BANK	1	\$132,460.00	0.67%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$135,700.00	0.69%	0	\$0.00	NA	C
LES BOIS CREDIT UNION	1	\$133,750.00	0.68%	0	\$0.00	NA	C
LIBERTY BANK & TRUST	1	\$149,250.00	0.76%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$147,000.00	0.74%	0	\$0.00	NA	C
MACATAWA BANK, A CORPORATION	2	\$282,381.00	1.43%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$255,509.95	1.29%	0	\$0.00	NA	C
MERCANTILE BANK OF MICHIGAN	1	\$133,057.11	0.67%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	1	\$122,477.80	0.62%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$134,400.00	0.68%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.69%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.75%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,900.00	0.74%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$272,305.49	1.38%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	5	\$670,702.36	3.39%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,949.13	0.66%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	1	\$140,000.00	0.71%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,250.00	0.65%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,500.00	1.98%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.65%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,315.39	0.76%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,550.00	0.69%	0	\$0.00	NA	C
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$135,000.00	0.68%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,750.00	2.11%	0	\$0.00	NA	C
STATE BANK OF REESEVILLE	1	\$140,000.00	0.71%	0	\$0.00	NA	C
STEARNS LENDING INC	3	\$409,200.00	2.07%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,750.00	2.78%	0	\$0.00	NA	C

	SUMMIT FUNDING, INC	2	\$270,400.00	1.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.66%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$133,600.00	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$126,100.00	0.64%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,700.00	0.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,004.01	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$129,471.73	0.66%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$132,000.00	0.67%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,839.94	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.72%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$144,000.00	0.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$143,966.60	0.7%	0	\$0.00	NA	0
Total		145	\$19,764,792.98	100%	0	\$0.00		0
3138WABZ9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,994.18	1.87%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$204,900.00	3.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$277,189.48	5.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$289,798.70	5.49%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,593.64	1.89%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$106,000.00	2.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$199,004.28	3.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$200,587.84	3.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,500.00	5.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$500,130.16	9.47%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$104,000.00	1.97%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK	1	\$97,100.00	1.84%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$84,661.60	1.6%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$92,000.00	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$186,690.67	3.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$284,589.48	5.39%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$91,500.00	1.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$173,001.15	3.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,391.87	1.77%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$90,882.69	1.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,276.07	2.05%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$102,000.00	1.93%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,597.78	1.89%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$86,000.00	1.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$300,942.91	5.7%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$650,541.42	12.32%	0	\$0.00	NA	0
	TEXANA BANK, NA	1	\$101,600.00	1.92%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$87,656.81	1.66%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$86,450.00	1.64%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$89,600.00	1.69%	0	\$0.00	NA	0
Total		55	\$5,280,180.73	100%	0	\$0.00		0
3138WAC21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	6.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$140,250.00	6.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,400.00	5.99%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	6.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$131,458.88	6.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$146,543.17	6.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,445.88	5.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,800.00	6.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$131,574.65	6.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$524,786.46	24.49%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$129,236.69	6.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$261,323.63	12.21%	0	\$0.00	NA	0
Total		16	\$2,143,069.36	100%	0	\$0.00		0
3138WAC39	1ST SECURITY BANK OF WASHINGTON	1	\$50,960.00	0.44%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$245,835.00	2.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$83,100.00	0.71%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$201,850.00	1.74%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,660.52	0.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	3	\$183,250.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES,	1	\$71,122.06	0.61%	0	\$0.00	NA	0

	INC						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,750.00	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,800.00	0.9%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$64,000.00	0.55%	0	\$0.00	NA
	BANK OF HERRIN	1	\$58,400.00	0.5%	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$147,762.00	1.27%	0	\$0.00	NA
	BUSEY BANK	1	\$63,750.00	0.55%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,800.00	0.59%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$69,000.00	0.59%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$65,000.00	0.56%	0	\$0.00	NA
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$49,400.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,425.00	0.63%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$80,000.00	0.69%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,800.00	1.19%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$60,400.00	0.52%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$54,400.00	0.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$145,700.00	1.25%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$138,300.00	1.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,000.00	0.96%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$49,945.28	0.43%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$158,645.00	1.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$302,222.00	2.6%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$65,000.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,420.00	0.72%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$73,449.37	0.63%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,300.00	0.28%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,050.00	0.68%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$60,000.00	0.52%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$25,200.00	0.22%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$39,000.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$54,400.00	0.47%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,800.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$69,600.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,400.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$135,600.00	1.17%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$99,200.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$68,000.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, L	1	\$48,837.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$278,908.00	2.4%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$70,400.00	0.61%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.72%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$28,800.00	0.25%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$52,634.26	0.45%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$69,750.00	0.6%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$94,250.00	0.81%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$83,908.06	0.72%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$56,937.61	0.49%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.5%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$71,841.28	0.62%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$37,000.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$144,250.00	1.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,565.00	0.54%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	0.55%	0	\$0.00	NA	0
JOHNSON BANK	1	\$78,950.00	0.68%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$40,000.00	0.34%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$813,125.00	6.99%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,400.00	0.61%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$78,375.00	0.67%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	2	\$92,000.00	0.79%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$72,000.00	0.62%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$66,000.00	0.57%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$49,950.00	0.43%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,975.00	1.26%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	0.52%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$82,875.00	0.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$44,620.00	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$105,750.00	0.91%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$48,000.00	0.41%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	2	\$101,850.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,500.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,443.00	0.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$187,678.50	1.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$100,000.00	0.86%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	3	\$145,400.00	1.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$48,000.00	0.41%	0	\$0.00	NA	0
	RCB BANK	1	\$62,000.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$429,330.94	3.69%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$148,000.00	1.27%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$142,384.32	1.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$84,750.00	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$174,275.00	1.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,750.00	0.69%	0	\$0.00	NA	0
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$51,750.00	0.45%	0	\$0.00	NA	0
	SFMC, LP	1	\$45,000.00	0.39%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$71,960.00	0.62%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,460.00	0.65%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$48,000.00	0.41%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$64,800.00	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$55,200.00	0.47%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$42,500.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	0.58%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	5	\$272,931.00	2.35%	0	\$0.00	NA	0

	GROUP						
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$155,840.00	1.34%	0	\$0.00	NA
	UNITED BANK AND TRUST NA	1	\$34,000.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$68,400.00	0.59%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$60,000.00	0.52%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,309.81	0.71%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$391,208.00	3.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$87,060.00	0.78%	0	\$0.00	NA
Total		191	\$11,624,677.21	100%	0	\$0.00	0
3138WAC47	ACADEMY MORTGAGE CORPORATION	1	\$190,120.00	4.55%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$189,053.00	4.52%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$217,550.00	5.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$408,000.00	9.76%	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$189,050.00	4.52%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	4.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,805.00	12.88%	0	\$0.00	NA
	RANLIFE, INC	1	\$411,280.00	9.83%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,930.00	8.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	4.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00	7.15%	0	\$0.00	NA
Total		18	\$4,182,033.00	100%	0	\$0.00	0
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00	3.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$280,189.00	1.65%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,000.00	1.93%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$219,200.00	1.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$229,100.00	1.35%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$331,400.00	1.95%	0	\$0.00	NA	0
CASHCALL, INC	4	\$1,064,000.00	6.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$230,400.00	1.36%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48%	0	\$0.00	NA	0
CMC FUNDING, INC	1	\$295,850.00	1.74%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$368,000.00	2.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.01%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$201,275.00	1.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,200.00	2.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,064.00	3.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$831,000.00	4.89%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00	2.06%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$223,500.00	1.32%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$212,000.00	1.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$157,000.00	0.92%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,750.00	2.6%	0	\$0.00	NA	0
MAGNA BANK	1	\$183,200.00	1.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$207,000.00	1.22%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,200.00	3.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	1.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$252,000.00	1.48%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,720.00	1.21%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,400.00	1.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,592.92	2.73%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	1.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$361,675.00	2.13%	0	\$0.00	NA	0
	RESMAC, INC	1	\$171,850.00	1.01%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$306,000.00	1.8%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,450.00	0.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$153,600.00	0.9%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,000.00	1.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,286.00	1.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$166,400.00	0.98%	0	\$0.00	NA	0
	UAMC	1	\$214,200.00	1.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,150.00	2.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	1.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$404,546.18	2.39%	0	\$0.00	NA	0
Total		67	\$16,982,334.61	100%	0	\$0.00		0
3138WAC62	AMERICAN INTERNET MORTGAGE, INC	5	\$1,191,175.00	34.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	2.31%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$708,482.84	20.49%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$567,747.68	16.42%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$105,929.56	3.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,030.11	3.38%	0	\$0.00	NA	0
Total		17	\$3,458,090.17	100%	0	\$0.00		0
3138WAC70	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00	3.78%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$119,163.37	3.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00	3.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$235,505.00	7.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$227,500.00	7.62%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$434,000.00	14.53%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$27,000.00	0.9%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$338,731.81	11.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	3.54%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$53,150.00	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$88,000.00	2.95%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$36,230.87	1.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$559,000.00	18.72%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$150,000.00	5.02%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,722.94	1.33%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$60,000.00	2.01%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$82,432.61	2.77%	0	\$0.00	NA	0
Total		27	\$2,986,386.17	100%	0	\$0.00		0
3138WAC88	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,392.14	14.43%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$589,091.51	38.05%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	1	\$211,681.34	13.67%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,061.12	9.76%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$221,687.06	14.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$81,990.41	5.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$69,219.24	4.47%	0	\$0.00	NA	0
Total		10	\$1,548,122.82	100%	0	\$0.00		0
3138WAC96	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,136.38	3.41%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$153,833.96	2.68%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$728,487.15	12.68%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$255,792.86	4.45%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$195,727.11	3.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$698,343.84	12.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$178,474.78	3.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$126,500.00	2.2%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77%	0	\$0.00	NA	0
Total		29	\$5,745,614.58	100%	0	\$0.00		0
3138WACA3	ALLIANCE BANK	1	\$82,000.00	1.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$134,110.11	2.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,279.19	1.2%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	0.79%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$67,904.19	1.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$82,312.94	1.3%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$173,570.53	2.74%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC	2	\$118,664.09	1.87%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,000.00	1.14%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$75,800.00	1.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$66,600.62	1.05%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56	1.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$147,894.32	2.34%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$530,134.67	8.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$37,771.34	0.6%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$124,967.47	1.97%	0	\$0.00	NA	0
HELENA NATIONAL BANK	1	\$55,000.00	0.87%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$71,694.60	1.13%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$59,830.63	0.94%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$82,760.44	1.31%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,881.85	1.29%	0	\$0.00	NA	0
MONARCH MORTGAGE, A CORPORATION	1	\$74,869.61	1.18%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$68,621.63	1.08%	0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	2	\$148,316.52	2.34%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,271.69	0.86%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$76,977.23	1.22%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$75,583.29	1.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$119,147.34	1.88%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$78,801.06	1.24%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,554.01	1.21%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$221,154.23	3.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,307.21	1.02%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,473.48	0.78%	0	\$0.00	NA	0
	THE FUNDING SOURCE LLC	1	\$56,000.00	0.88%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,192.50	1.14%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$236,302.36	3.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,905.00	1.2%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$74,894.32	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,544.60	0.78%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$75,750.00	1.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$39,633.33	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$54,083.41	0.85%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$56,000.00	0.88%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$161,222.78	2.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$326,170.27	5.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,642.30	1.17%	0	\$0.00	NA	0
Total		97	\$6,332,740.21	100%	0	\$0.00		0
3138WACB1	AMERICAN INTERNET MORTGAGE, INC	1	\$89,873.20	4.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$389,897.78	20.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$179,005.62	9.63%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$108,000.00	5.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,164.59	5.76%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$96,364.03	5.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$107,000.00	5.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,751.76	4.61%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$99,228.06	5.34%	0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$92,338.59	4.97%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$96,860.24	5.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,847.83	5.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$300,439.59	16.15%	0	\$0.00	NA	0
Total		19	\$1,859,771.29	100%	0	\$0.00		0
3138WACC9	AMERICAN INTERNET MORTGAGE, INC	6	\$708,037.96	38.41%	0	\$0.00	NA	0
		1	\$112,000.00	6.08%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	1	\$114,800.00	6.23%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$120,036.83	6.51%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$112,141.77	6.08%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$115,137.26	6.25%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$111,842.19	6.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$115,832.57	6.28%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$112,887.56	6.12%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$109,682.49	5.95%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$110,743.74	6.02%	0	\$0.00	NA
Total		16	\$1,843,142.37	100%	0	\$0.00	0
3138WACD7	AMERICAN INTERNET MORTGAGE, INC	2	\$278,893.90	18.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$272,854.35	17.74%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$283,894.71	18.46%	0	\$0.00	NA
	CITIBANK,N.A	1	\$136,223.06	8.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,943.43	8.9%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$138,750.00	9.02%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$290,479.81	18.89%	0	\$0.00	NA
Total		11	\$1,538,039.26	100%	0	\$0.00	0
3138WACE5	AMERICAN INTERNET MORTGAGE, INC	3	\$478,000.00	8.77%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$153,418.63	2.81%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$1,778,884.73	32.63%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.75%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$158,962.03	2.92%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$150,000.00	2.75%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	2.94%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	2.91%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$152,290.00	2.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,400.11	3.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$329,716.67	6.05%	0	\$0.00	NA
	MONARCH BANK	1	\$157,772.35	2.89%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$315,289.79	5.78%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,525.22	3.15%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,552.53	2.84%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$156,955.14	2.88%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$164,767.52	3.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$494,100.00	9.07%	0	\$0.00	NA	0
Total		34	\$5,451,034.72	100%	0	\$0.00		0
3138WACF2	1ST MARINER BANK	1	\$276,400.00	2.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,066.47	2.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$649,079.68	5.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$181,800.00	1.41%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,000.00	1.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,385.92	1.75%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$195,900.00	1.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$132,200.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,725.00	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$354,000.00	2.75%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,175.00	2.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$143,010.00	1.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$265,400.00	2.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,440.00	1.57%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$340,119.77	2.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$316,000.00	2.45%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$151,550.37	1.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,200.00	1.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,112.28	1.63%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,125.00	2.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$374,922.79	2.91%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$271,300.00	2.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$174,700.00	1.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$274,000.00	2.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	1.45%	0	\$0.00	NA	0
	NCB, FSB	1	\$156,788.52	1.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,220.00	2.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$182,800.00	1.42%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,100.00	2.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$741,229.17	5.76%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,670.02	1.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,000.00	2.23%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$183,100.00	1.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$318,000.00	2.47%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,500.00	1.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$385,500.00	2.99%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,799.19	1.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$885,700.00	6.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	1.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,947.68	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$193,000.00	1.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$852,703.00	6.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,300.00	3.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	1.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,550.00	1.23%	0	\$0.00	NA	0
Total		59	\$12,872,019.86	100%	0	\$0.00		0
3138WACG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	4.79%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,900.00	2.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	3.47%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$209,000.00	2.84%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,666.00	3.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	3.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	2.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	1	\$168,000.00	2.29%	0	\$0.00	NA	0

	CORPORATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	4.36%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,100.00	3.38%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.89%	0	\$0.00	NA
	GMFS LLC	1	\$178,500.00	2.43%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$182,400.00	2.48%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$355,855.33	4.84%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$548,598.60	7.47%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$360,000.00	4.9%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$226,777.00	3.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	3.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$666,100.00	9.07%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$264,303.00	3.6%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$698,164.39	9.5%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$248,000.00	3.38%	0	\$0.00	NA
	UWHARRIE BANK	1	\$207,900.00	2.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$168,688.74	2.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	3%	0	\$0.00	NA
Total		30	\$7,346,703.06	100%	0	\$0.00	0
3138WACH8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$252,700.00	1.66%	0	\$0.00	NA
	1ST MARINER BANK	1	\$275,000.00	1.81%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,103.00	1.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,700.00	1.23%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$223,750.00	1.47%	0	\$0.00	NA
	BANK OF HAWAII	1	\$152,700.00	1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,100.00	1.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$177,300.00	1.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,550.00	1.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,366.00	5.51%	0	\$0.00	NA
	CASHCALL, INC	1	\$261,000.00	1.72%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$191,320.00	1.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$539,230.00	3.55%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,500.00	1.87%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,150.00	1.65%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$170,700.00	1.12%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$334,000.00	2.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,200.00	1.7%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$350,000.00	2.3%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$268,121.77	1.76%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$366,494.37	2.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	1.61%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$163,178.01	1.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$393,750.00	2.59%	0	\$0.00	NA	0
FREMONT BANK	1	\$163,500.00	1.08%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$213,750.00	1.41%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$169,000.00	1.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$387,500.00	2.55%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC	1	\$245,396.85	1.61%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$150,492.38	0.99%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,700.00	1.2%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$293,672.12	1.93%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$154,400.00	1.02%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$870,150.19	5.73%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,500.00	1.77%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$311,750.00	2.05%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	1.29%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$235,100.00	1.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$307,654.11	2.02%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$173,000.00	1.14%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$743,999.00	4.9%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,300.00	1.59%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,000.00	1%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,200.00	1.21%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00	1.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$194,754.65	1.28%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$383,000.00	2.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$480,000.00	3.19%	0	\$0.00	NA	0
Total		64	\$15,197,444.96	100%	0	\$0.00		0
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$361,600.00	2.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87%	0	\$0.00	NA	0
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00	15.93%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00	0.69%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$111,456.34	0.63%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$701,000.00	3.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,600.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00	5.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00	1.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$478,820.00	2.72%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK	1	\$111,920.00	0.64%	0	\$0.00	NA	0
	CMC FUNDING, INC	6	\$693,685.00	3.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$702,390.00	3.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$123,000.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,204.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$114,141.21	0.65%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$110,400.00	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$812,825.00	4.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.63%	0	\$0.00	NA	0
	ESSEX BANK	1	\$114,851.97	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,330.00	0.66%	0	\$0.00	NA	0

	FIRST KENTUCKY BANK	1	\$119,850.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$110,000.00	0.63%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$110,800.00	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$694,300.00	3.95%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$116,253.55	0.66%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$228,000.00	1.3%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$109,855.15	0.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$344,227.28	1.96%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$474,024.00	2.69%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$246,900.00	1.4%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$115,500.00	0.66%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	2	\$231,075.00	1.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$111,772.94	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$112,800.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,525.00	0.65%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,453.77	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$819,582.89	4.66%	0	\$0.00	NA	0
Total		151	\$17,596,873.12	100%	0	\$0.00		0
3138WACK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,340.44	0.57%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	2	\$270,830.27	1.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$955,500.00	4.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$126,000.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	18	\$2,460,345.15	10.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$2,726,079.70	11.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$662,100.00	2.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,175.00	1.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$133,000.00	0.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,495.00	2.45%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	5	\$679,705.00	2.9%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.55%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$278,700.00	1.19%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$144,000.00	0.62%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$134,818.15	0.58%	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$521,123.00	2.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,238,384.82	5.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,196.87	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,897.00	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$141,000.00	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$398,497.10	1.7%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,060.46	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,475.00	1.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$131,830.09	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,359.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$799,845.00	3.42%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,245,800.00	5.32%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$142,278.70	0.61%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$125,650.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$147,060.46	0.63%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$129,140.39	0.55%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	2	\$285,600.00	1.22%	0	\$0.00	NA	0
	JD BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$128,800.00	0.55%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$263,140.97	1.12%	0	\$0.00	NA	0

	MONARCH BANK	1	\$132,050.00	0.56%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$831,501.60	3.55%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,930.27	0.61%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$125,015.16	0.53%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$147,809.49	0.63%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$129,609.07	0.55%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,982.00	0.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,120.00	0.63%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$1,497,927.01	6.4%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$270,984.30	1.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	2	\$280,999.10	1.2%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$139,230.55	0.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$710,170.00	3.01%	0	\$0.00	NA	0
Total		171	\$23,413,331.52	100%	0	\$0.00		0
3138WACL9	AMERICAN INTERNET MORTGAGE, INC	2	\$148,300.00	1.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48	14.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$80,776.41	0.89%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$214,900.00	2.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	3.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$132,700.00	1.46%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$82,888.19	0.91%	0	\$0.00	NA	0
	CMC FUNDING, INC	6	\$414,150.00	4.55%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,800.00	0.8%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$127,000.00	1.39%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$54,724.50	0.6%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.77%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$71,200.00	0.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$482,877.76	5.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.92%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$289,500.00	3.18%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$70,800.00	0.78%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$68,600.00	0.75%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$55,000.00	0.6%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$76,399.27	0.84%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$59,922.77	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$83,279.68	0.91%	0	\$0.00	NA	0
	MONARCH BANK	1	\$78,000.00	0.86%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$77,200.50	0.85%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$57,320.92	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,238.40	0.71%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$70,000.00	0.77%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	8	\$446,946.72	4.91%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$59,887.93	0.66%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$59,500.00	0.65%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$59,917.34	0.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$494,041.65	5.42%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$70,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$60,400.00	0.62%	0	\$0.00	NA	0
Total		131	\$9,111,486.27	100%	0	\$0.00		0
3138WACM7	ACCESS NATIONAL MORTGAGE	7	\$1,809,200.00	10.98%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$573,419.89	3.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$572,781.49	3.48%	0	\$0.00	NA	0
	BANKFIRST	1	\$200,000.00	1.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$449,500.00	2.73%	0	\$0.00	NA	0

	CALUSA NATIONAL BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$224,000.00	1.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$355,000.00	2.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,608,493.00	9.76%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$676,400.00	4.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,373,209.33	8.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,450.00	1.61%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$389,659.13	2.36%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,284,860.60	7.8%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	23	\$5,875,012.00	35.65%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$204,800.00	1.26%	0	\$0.00	NA	0
Total		63	\$16,478,785.44	100%	0	\$0.00		0
3138WACN5	ACCESS NATIONAL MORTGAGE	1	\$258,000.00	1.79%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$209,735.79	1.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,367,950.00	23.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,103,430.96	14.56%	0	\$0.00	NA	0
	ARVEST BANK	1	\$259,200.00	1.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,304,136.00	9.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,125.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$220,000.00	1.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$726,318.33	5.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$712,679.22	4.93%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$472,000.00	3.27%	0	\$0.00	NA	0
	EAGLEBANK	1	\$330,000.00	2.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$189,000.00	1.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,250.00	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$266,500.00	1.84%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$264,051.42	1.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$480,000.00	3.32%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$308,613.87	2.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,254,880.00	8.69%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$276,300.00	1.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$180,543.66	1.25%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$388,516.30	2.69%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$251,867.89	1.73%	0	\$0.00	NA	0

Total			56	\$14,448,098.44	100%	0	\$0.00		0
3138WACP0	AMERICAN INTERNET MORTGAGE, INC	2	\$481,500.00	1.37%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,094,152.41	3.11%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$267,388.00	0.76%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,552.84	0.65%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	2	\$631,200.00	1.79%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	32	\$8,673,656.00	24.63%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$593,550.00	1.69%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	13	\$2,687,509.89	7.63%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	12	\$3,498,665.70	9.94%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$721,108.00	2.05%	0	\$0.00	NA	0	
	FIRST BANK	4	\$1,283,297.60	3.64%	0	\$0.00	NA	0	
	FIRST STATE BANK OF BURNET, TEXAS	1	\$247,000.00	0.7%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$347,081.74	0.99%	0	\$0.00	NA	0	
	HAPPY STATE BANK	2	\$405,754.03	1.15%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY, INC	1	\$208,761.99	0.59%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	4	\$1,076,975.00	3.06%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$391,800.00	1.11%	0	\$0.00	NA	0	
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$208,800.00	0.59%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$464,300.00	1.32%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	11	\$3,321,396.96	9.43%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$217,500.00	0.62%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,445,783.98	6.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	19	\$4,919,629.02	13.97%	0	\$0.00	NA	0	
	TEXAS BANK AND TRUST COMPANY	1	\$242,580.14	0.69%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,334.74	0.53%	0	\$0.00	NA	0	
	VALUEBANK TEXAS	1	\$182,400.00	0.52%	0	\$0.00	NA	0	
Total		134	\$35,212,678.04	100%	0	\$0.00		0	
3138WACQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	5.61%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$162,100.00	8.12%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$346,183.23	17.35%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP	1	\$227,300.00	11.39%	0	\$0.00	NA	0	

	EMBRACE HOME LOANS, INC	3	\$573,498.95	28.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$189,427.46	9.49%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$385,093.09	19.3%	0	\$0.00	NA	0
Total		10	\$1,995,602.73	100%	0	\$0.00		0
3138WACR6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,100.00	7.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	7.28%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,680.00	6.66%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$233,700.00	8.66%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$228,000.00	8.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,200.00	6.68%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$237,009.97	8.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,000.00	6.97%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$292,750.00	10.85%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,900.00	20.87%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$200,700.00	7.45%	0	\$0.00	NA	0
Total		12	\$2,697,539.97	100%	0	\$0.00		0
3138WACS4	1ST MARINER BANK	1	\$258,300.00	1.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,950.00	2.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,250.00	1.82%	0	\$0.00	NA	0
	AMERICASH	1	\$215,000.00	1.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,500.00	2.27%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$235,000.00	1.78%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$157,700.00	1.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$528,100.00	3.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$414,100.00	3.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$156,000.00	1.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,825.00	4.16%	0	\$0.00	NA	0
	CUSTOMERS	1	\$258,000.00	1.95%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,807.02	2.22%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.16%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$400,700.00	3.03%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$440,200.00	3.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00	1.7%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC	1	\$194,000.00	1.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$693,600.00	5.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$307,600.00	2.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,400.00	1.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,681.12	2.1%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,120.00	1.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,100.00	2.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,224.00	1.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$780,250.00	5.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	2.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$959,021.00	7.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,295.94	3.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$288,400.00	2.18%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$198,000.00	1.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$182,800.00	1.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$306,400.00	2.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$312,300.00	2.36%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$167,584.00	1.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,750.00	1.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$295,000.00	2.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$220,734.45	1.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$291,000.00	2.2%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$299,150.00	2.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$287,600.00	2.18%	0	\$0.00	NA	0
Total		55	\$13,222,442.53	100%	0	\$0.00		0
3138WACT2	AFG MORTGAGE	1	\$357,300.00	1.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,110.71	1.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	14	\$3,774,350.00	19.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$340,000.00	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$510,000.00	2.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,182,000.00	6.03%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$717,850.00	3.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$862,872.26	4.4%	0	\$0.00	NA	0

	LYNX MORTGAGE BANK LLC	1	\$535,500.00	2.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$434,000.00	2.21%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE	2	\$684,000.00	3.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$184,278.31	0.94%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$575,794.48	2.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$644,534.00	3.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$455,000.00	2.32%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$391,500.00	2%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$496,666.21	2.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$408,000.00	2.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,221,202.87	16.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$154,230.00	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$425,000.00	2.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$198,075.00	1.01%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	1.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,081,600.00	5.52%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,263,945.06	6.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$241,430.55	1.2%	0	\$0.00	NA	0
Total		60	\$19,610,239.45	100%	0	\$0.00		0
3138WACU9	ACCESS NATIONAL MORTGAGE	5	\$509,763.00	2.54%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$707,800.00	3.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$101,483.46	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,176,640.69	5.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$3,768,771.31	18.77%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$99,747.86	0.5%	0	\$0.00	NA	0
	BANKFIRST	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$108,176.41	0.54%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$289,700.00	1.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$287,480.00	1.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,300.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,877.00	0.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,679,409.00	8.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$669,924.00	3.34%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$182,060.00	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,650.00	0.47%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$101,375.19	0.5%	0	\$0.00	NA	0

CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0
CMC FUNDING INC	1	\$98,681.29	0.49%	0	\$0.00	NA	0
CMC FUNDING, INC	3	\$283,731.00	1.41%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$288,795.00	1.44%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	6	\$579,220.00	2.88%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$290,762.00	1.45%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$104,500.00	0.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$423,540.00	2.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$414,895.00	2.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$215,398.00	1.07%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$101,650.00	0.51%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$379,988.74	1.89%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$207,850.00	1.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.55%	0	\$0.00	NA	0
FIRST BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$85,039.00	0.42%	0	\$0.00	NA	0
FIRST KENTUCKY BANK	1	\$90,500.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$101,350.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$301,000.00	1.5%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$87,750.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK OF BURNET, TEXAS	1	\$103,125.09	0.51%	0	\$0.00	NA	0
FMS BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,180,600.00	5.88%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	3	\$319,886.58	1.59%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$105,112.58	0.52%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	11	\$1,098,914.00	5.47%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$101,250.00	0.5%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$199,000.00	0.99%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$108,000.00	0.54%	0	\$0.00	NA	0
MBL BANK	1	\$103,725.00	0.52%	0	\$0.00	NA	0
	1	\$91,200.00	0.45%	0	\$0.00	NA	0

	MINNWEST MORTGAGE CORPORATION						
	MONARCH BANK	2	\$185,920.61	0.93%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$577,772.00	2.88%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$102,960.00	0.51%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,845.00	0.43%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$108,000.00	0.54%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$89,600.00	0.45%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$104,000.00	0.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.5%	0	\$0.00	NA
Total		204	\$20,077,318.81	100%	0	\$0.00	0
3138WACV7	ACCESS NATIONAL MORTGAGE	4	\$486,069.26	5.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$454,100.00	4.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$231,110.32	2.53%	0	\$0.00	NA
	ARVEST BANK	1	\$118,836.69	1.3%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,178,026.79	12.88%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.28%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$115,000.00	1.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$247,375.00	2.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,400.00	1.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$121,250.00	1.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,331.00	1.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$463,700.00	5.07%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$353,160.00	3.86%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$123,100.00	1.35%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$114,400.00	1.25%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$363,739.44	3.98%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$119,200.00	1.3%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$341,600.00	3.74%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,923.00	2.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$121,400.00	1.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,923.08	1.26%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$240,350.00	2.63%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$112,000.00	1.22%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$120,000.00	1.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,120.00	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,475.10	5.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,200.00	1.35%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$112,330.17	1.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$921,766.94	10.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$111,848.72	1.22%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.36%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$340,275.00	3.72%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$114,000.00	1.25%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$236,254.26	2.58%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$116,250.00	1.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,040.00	1.27%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$109,870.85	1.18%	0	\$0.00	NA	0
Total		78	\$9,144,725.62	100%	0	\$0.00		0
3138WACW5	ACCESS NATIONAL MORTGAGE	3	\$391,400.00	1.82%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$533,220.00	2.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$528,255.05	2.45%	0	\$0.00	NA	0
	ARVEST BANK	3	\$410,524.61	1.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,853,658.00	13.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,850.00	0.63%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$134,392.03	0.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$409,000.00	1.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,650.00	1.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$411,556.00	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,796.00	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,262.00	0.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$967,877.00	4.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$805,658.00	3.74%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,375.00	0.68%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$128,520.00	0.6%	0	\$0.00	NA	0
	CMC FUNDING, INC	6	\$833,834.00	3.87%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,000.00	1.89%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$125,300.00	0.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$945,910.59	4.39%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$134,000.00	0.62%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$133,800.00	0.62%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$133,500.00	0.62%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$144,148.44	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$260,562.32	1.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$432,325.00	2.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,415.47	0.63%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$271,200.00	1.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$145,432.99	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$957,475.29	4.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$671,300.00	3.11%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$140,650.00	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$278,000.00	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$275,200.00	1.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF MIDDLEBURY	1	\$136,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$2,477,060.00	11.49%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$135,629.14	0.63%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$146,015.65	0.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$1,112,461.00	5.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$257,890.00	1.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$127,120.00	0.59%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$407,316.85	1.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$841,550.23	3.9%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$139,500.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$149,200.00	0.69%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$135,300.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$129,750.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,750.00	0.66%	0	\$0.00	NA	0
Total		158	\$21,553,090.66	100%	0	\$0.00		0
3138WACX3		7	\$405,600.00	3.13%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NATIONAL BANK	1	\$78,420.00	0.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$561,837.38	4.34%	0	\$0.00	NA
	ARVEST BANK	2	\$161,550.00	1.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	54	\$3,646,107.43	28.16%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,665.00	1.09%	0	\$0.00	NA
	BANKWEST	1	\$67,920.00	0.52%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	3	\$213,927.15	1.65%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$189,962.97	1.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	0.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,900.00	0.97%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$153,905.00	1.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$798,446.00	6.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$408,141.67	3.15%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$79,800.00	0.62%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA
	CMC FUNDING, INC	5	\$283,359.00	2.19%	0	\$0.00	NA
	CMC FUNDING, INC.& COMPANY	1	\$70,500.00	0.54%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$63,200.00	0.49%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$431,162.00	3.33%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$81,965.00	0.63%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$53,600.00	0.41%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$360,934.76	2.79%	0	\$0.00	NA
	CRESCOM BANK	1	\$72,880.00	0.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$75,954.26	0.59%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$298,500.00	2.31%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$80,000.00	0.62%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$118,400.00	0.91%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$50,100.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$84,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$101,526.62	0.78%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$61,750.00	0.48%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$635,762.00	4.91%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$72,200.00	0.56%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$47,495.69	0.37%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$574,779.00	4.44%	0	\$0.00	NA
	KENSINGTON BANK	1	\$57,000.00	0.44%	0	\$0.00	NA

	MERCHANTS BANK	1	\$67,500.00	0.52%	0	\$0.00	NA	C
	MIDWEST REGIONAL BANK	1	\$64,522.38	0.5%	0	\$0.00	NA	C
	MINNWEST MORTGAGE CORPORATION	1	\$44,000.00	0.34%	0	\$0.00	NA	C
	MONARCH BANK	2	\$135,062.27	1.04%	0	\$0.00	NA	C
	MORRIS BANK	1	\$82,450.00	0.64%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	9	\$502,569.78	3.88%	0	\$0.00	NA	C
	PACIFIC MERCANTILE BANK	1	\$83,905.87	0.65%	0	\$0.00	NA	C
	PHELPS COUNTY BANK	1	\$75,713.00	0.58%	0	\$0.00	NA	C
	PRIMWEST MORTGAGE CORPORATION	1	\$68,393.85	0.53%	0	\$0.00	NA	C
	PROVIDENCE BANK OF TEXAS, SSB	1	\$66,425.48	0.51%	0	\$0.00	NA	C
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$110,300.00	0.85%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	1	\$63,924.86	0.49%	0	\$0.00	NA	C
	THE HARDIN COUNTY BANK	3	\$202,299.69	1.56%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	2	\$117,417.00	0.91%	0	\$0.00	NA	C
	THE STOCK EXCHANGE BANK	1	\$83,500.00	0.65%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,000.00	0.57%	0	\$0.00	NA	C
	WHITAKER BANK INC	1	\$70,000.00	0.54%	0	\$0.00	NA	C
	Unavailable	1	\$61,315.56	0.48%	0	\$0.00	NA	C
Total		198	\$12,945,550.67	100%	0	\$0.00		0
3138WACY1	AMERISAVE MORTGAGE CORPORATION	3	\$787,500.00	7.89%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,800.00	2.75%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$416,510.43	4.17%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$260,000.00	2.6%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	4.18%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	1.8%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$434,000.00	4.35%	0	\$0.00	NA	C
	CITIBANK,N.A	1	\$198,639.97	1.99%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	1.84%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$699,156.52	7%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00	2.1%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	4	\$834,173.60	8.36%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,000.00	3.51%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$192,000.00	1.92%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$186,000.00	1.86%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,222.17	9.52%	0	\$0.00	NA	C

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$768,700.00	7.7%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$909,708.23	9.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,700.00	6.79%	0	\$0.00	NA	0
	MONARCH BANK	1	\$249,614.59	2.5%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$247,708.84	2.48%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$235,729.30	2.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,632.95	3.22%	0	\$0.00	NA	0
Total		37	\$9,982,796.60	100%	0	\$0.00		0
3138WACZ8	ACADEMY MORTGAGE CORPORATION	2	\$226,177.00	3.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,035.00	1.98%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$124,000.00	2.11%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$120,000.00	2.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,750.00	2.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,705.00	2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.97%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$112,000.00	1.91%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	2.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,875.00	6.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	2.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,692.00	1.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,707.00	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	1.99%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$111,920.00	1.91%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,500.00	1.88%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$1,076,095.20	18.32%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$121,700.00	2.07%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$112,000.00	1.91%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	1.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$361,250.00	6.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,675.00	3.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$120,450.00	2.05%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$231,500.00	3.94%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$232,800.00	3.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,300.00	1.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$112,400.00	1.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$122,500.00	2.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	2.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	1.91%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	1.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,550.00	1.89%	0	\$0.00	NA	0
Total		50	\$5,874,916.20	100%	0	\$0.00		0
3138WAD20	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	2.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$155,900.00	7.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	2.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$121,334.90	5.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00	4.63%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$53,962.59	2.54%	0	\$0.00	NA	0
	OLD NATIONAL BANK	24	\$1,432,167.29	67.3%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$67,000.00	3.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00	3.44%	0	\$0.00	NA	0
Total		35	\$2,127,914.78	100%	0	\$0.00		0
3138WAD38	AMERICAN INTERNET MORTGAGE, INC	9	\$2,480,400.00	24.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$387,350.00	3.82%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	1.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	4.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	1.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$495,600.00	4.89%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.6%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$201,906.66	1.99%	0	\$0.00	NA	0
	OLD NATIONAL BANK	25	\$4,789,783.42	47.23%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	3	\$736,630.00	7.26%	0	\$0.00	NA	0
Total		46	\$10,141,870.08	100%	0	\$0.00		0
3138WAD46	ARIZONA FEDERAL CREDIT UNION	1	\$84,784.10	3.74%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	3.89%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,975.00	3.79%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$100,600.00	4.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,290.00	4.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$97,751.08	4.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,706.29	4.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00	4.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$85,000.00	3.75%	0	\$0.00	NA	0
	GMFS LLC	1	\$90,000.00	3.97%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	3.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$86,925.00	3.84%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$107,725.68	4.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$102,000.00	4.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	3.79%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$90,640.00	4%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$88,500.00	3.95%	0	\$0.00	NA	0
Total		24	\$2,265,843.15	100%	0	\$0.00		0
3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	4.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$113,600.00	4.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,000.00	4.61%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,210.80	8.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$110,256.53	4.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$117,250.00	4.36%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$122,000.00	4.54%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$113,116.06	4.21%	0	\$0.00	NA	0
	FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$121,000.00	4.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$121,195.78	4.51%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	4.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,200.00	4.29%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00	4.56%	0	\$0.00	NA	0
Total		23	\$2,687,749.17	100%	0	\$0.00		0
3138WAD61	ACOPIA, LLC	1	\$130,200.00	2.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	2.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$279,638.19	5.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	2.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$137,600.00	2.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,820.00	5.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$144,000.00	2.82%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00	2.48%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	\$131,000.00	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	2.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,000.00	2.54%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,160.00	2.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00	2.67%	0	\$0.00	NA	0
	GMFS LLC	1	\$138,500.00	2.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$130,173.24	2.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	2.9%	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,000.00	2.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	2.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,282.77	2.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,775.00	5.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$132,000.00	2.58%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	2.54%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$138,850.00	2.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00	NA	0
Total		38	\$5,112,194.77	100%	0	\$0.00		0
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$40,000.00	2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95%	0	\$0.00	NA	C
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81%	0	\$0.00	NA	C
	GMFS LLC	1	\$80,000.00	4%	0	\$0.00	NA	C
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5%	0	\$0.00	NA	C
	HELENA NATIONAL BANK	1	\$55,500.00	2.77%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$46,350.00	2.31%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89%	0	\$0.00	NA	C
	METRO BANK	1	\$72,500.00	3.62%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$32,500.00	1.62%	0	\$0.00	NA	C
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54%	0	\$0.00	NA	C
Total		31	\$2,002,309.73	100%	0	\$0.00		0
3138WAD87	AMERIPRO FUNDING, INC	1	\$151,500.00	6.38%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	7.26%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$186,000.00	7.83%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,339.58	4.56%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59%	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$115,675.00	4.87%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$93,300.00	3.93%	0	\$0.00	NA	C

	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44%	0	\$0.00	NA	0
Total		15	\$2,375,264.07	100%	0	\$0.00		0
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$215,500.00	1.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46%	0	\$0.00	NA	0
	AMERICAN LOANS INC	1	\$215,650.00	1.51%	0	\$0.00	NA	0
	AMERIS BANK	1	\$166,733.01	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$157,700.00	1.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,341.41	1.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$153,500.00	1.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	1.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$264,500.00	1.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$245,891.59	1.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$217,700.00	1.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,006.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.07%	0	\$0.00	NA	0
		1	\$192,000.00	1.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MIFFLINTOWN						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	1.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$200,941.00	1.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$188,800.00	1.33%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$160,500.00	1.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00	1.25%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$216,390.00	1.52%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$684,000.00	4.8%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	1.76%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$260,000.00	1.83%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$271,000.00	1.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,000.00	1.72%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,926.00	2.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$647,690.00	4.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$515,000.00	3.62%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$348,000.00	2.44%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	1.72%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$410,000.00	2.88%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$150,000.00	1.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	1.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$722,000.00	5.07%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$223,000.00	1.57%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$288,000.00	2.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,500.00	1.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$166,250.00	1.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	1.68%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89%	0	\$0.00	NA
Total		64	\$14,244,265.59	100%	0	\$0.00	0

3138WADA2	AMERICAN FINANCIAL NETWORK INC	1	\$268,189.07	3.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,827.00	3.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,687.39	3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,200.00	2.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$207,900.00	2.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	3.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,471.68	2.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE - MI., LLC	1	\$44,376.96	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,000.00	2.78%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,559.89	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	3.86%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$112,061.29	1.59%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$300,582.00	4.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$527,594.11	7.49%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$173,000.00	2.45%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	2	\$322,450.00	4.58%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$285,670.00	4.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$77,800.00	1.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35%	0	\$0.00	NA	0

Total			39	\$7,047,312.46	100%	0	\$0.00		0
3138WADB0	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,060.73	2.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$204,624.09	1.98%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	5	\$959,851.06	9.28%	0	\$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36	2.64%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$102,000.00	0.99%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$435,023.44	4.21%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75%	0	\$0.00	NA	0	
	FULTON BANK, N.A	1	\$162,200.00	1.57%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$108,000.00	1.04%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD	1	\$109,442.08	1.06%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$181,400.00	1.75%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	1	\$413,939.53	4%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	\$322,942.82	3.12%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61%	0	\$0.00	NA	0	
Total			59	\$10,343,219.00	100%	0	\$0.00		0
3138WADC8	AMERICAN FINANCIAL RESOURCES INC	1	\$275,000.00	8.85%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$147,870.00	4.76%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$142,502.46	4.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$484,021.02	15.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$87,678.44	2.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$374,500.00	12.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82%	0	\$0.00	NA	0
Total		17	\$3,107,496.69	100%	0	\$0.00		0
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$474,000.00	1.85%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$275,000.00	1.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$274,790.30	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$779,750.00	3.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$678,239.33	2.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$269,000.00	1.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$262,360.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34%	0	\$0.00	NA	0
		2	\$486,800.00	1.9%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
	C.U. MORTGAGE SERVICES, INC	1	\$152,500.00	0.6%	0	\$0.00	NA
	CASHCALL, INC	1	\$189,100.00	0.74%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,559,937.57	9.99%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$195,000.00	0.76%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$243,796.77	0.95%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,300.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$208,341.47	0.81%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$312,000.00	1.22%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$425,650.00	1.66%	0	\$0.00	NA
	GOLD COAST BANK	1	\$387,500.56	1.51%	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	1.4%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,250.00	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$272,500.00	1.06%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$123,200.00	0.48%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$461,000.00	1.8%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$214,700.00	0.84%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$143,700.00	0.56%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.35%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$290,317.20	1.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$168,300.00	0.66%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$327,596.70	1.28%	0	\$0.00	NA

MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,273.38	1.01%	0	\$0.00	NA	0
NCB, FSB	1	\$107,072.42	0.42%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$263,000.00	1.03%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$125,550.00	0.49%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,250.00	0.64%	0	\$0.00	NA	0
PEOPLES BANK	1	\$230,416.00	0.9%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,900.00	2.54%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$226,000.00	0.88%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.51%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,700.00	0.75%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$218,624.59	0.85%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$218,000.00	0.85%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,645.00	1.24%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$169,000.00	0.66%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE LLC	1	\$300,822.06	1.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,242.27	0.84%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,200.00	1.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,450.00	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,000.00	1.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$416,262.63	1.62%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$362,500.00	1.42%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,025,000.00	4%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$248,300.00	0.97%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$207,938.05	0.81%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$258,000.00	1.01%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$181,100.00	0.71%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,700.00	0.55%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$192,800.00	0.75%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$119,771.10	0.47%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,152.32	1.09%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$80,550.00	0.31%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	2	\$490,000.00	1.91%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$223,700.00	0.87%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,000.00	2.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,550.00	1.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$319,726.77	1.25%	0	\$0.00	NA	0
Total		124	\$25,618,321.24	100%	0	\$0.00		0
3138WADE4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,525.07	3%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$474,656.21	11.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,950.00	4.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,781.75	3.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$345,957.80	8.74%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$509,367.98	12.87%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$97,845.35	2.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$133,097.23	3.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$284,638.63	7.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,683,478.26	42.55%	0	\$0.00	NA	0
Total		25	\$3,957,298.28	100%	0	\$0.00		0
3138WADF1	1ST STATE BANK	1	\$146,500.00	2.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,700.00	3.35%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$354,647.47	5.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,022.49	1.92%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$127,000.00	2.01%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$97,419.41	1.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$194,184.00	3.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,930.00	3.71%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$539,351.94	8.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$255,300.00	4.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$173,118.60	2.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$459,330.66	7.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$272,150.00	4.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$386,108.87	6.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$164,756.18	2.61%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,200.00	1.68%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$585,845.66	9.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$369,895.24	5.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$391,198.92	6.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$324,611.52	5.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$435,114.71	6.89%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$193,704.00	3.07%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,770.50	1.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,998.00	1.31%	0	\$0.00	NA	0
Total		37	\$6,313,858.17	100%	0	\$0.00		0
3138WADG9	CASHCALL, INC	1	\$236,000.00	8.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98%	0	\$0.00	NA	0
	M&T BANK	1	\$104,553.65	3.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$82,100.00	3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$200,368.00	7.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56%	0	\$0.00	NA	0
Total		15	\$2,735,318.93	100%	0	\$0.00		0
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$159,500.00	0.71%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92%	0	\$0.00	NA	0
CASHCALL, INC	1	\$105,800.00	0.47%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$112,711.24	0.5%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$214,111.33	0.95%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,342.54	4.1%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$905,067.80	4.02%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$253,680.00	1.13%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$107,500.00	0.48%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$222,050.00	0.99%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$212,800.00	0.94%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,321.00	1.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,100.00	3.4%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	0.4%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,600.00	1.01%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$101,668.96	0.45%	0	\$0.00	NA	0
HIGH TECHLENDING INC	1	\$128,000.00	0.57%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,500.00	1.18%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$133,673.44	0.59%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$319,264.58	1.42%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$290,500.00	1.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	8	\$1,644,128.32	7.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$109,500.00	0.49%	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$719,287.72	3.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$264,300.00	1.17%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	2	\$259,182.93	1.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,211.72	1.2%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	1	\$308,102.89	1.37%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$114,209.40	0.51%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$152,000.00	0.67%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	3	\$565,180.08	2.51%	0	\$0.00	NA	C
	PAY NOTE TO ONE NEVADA CREDIT UNION	3	\$646,500.00	2.87%	0	\$0.00	NA	C
	R P FUNDING, INC	2	\$356,854.03	1.58%	0	\$0.00	NA	C
	ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	0.75%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	1.26%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,100.00	1.15%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,834.31	1.62%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$367,072.18	1.63%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$141,621.59	0.63%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	3	\$465,850.00	2.07%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$186,500.00	0.83%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$744,000.00	3.3%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.87%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$362,937.00	1.61%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,250.00	0.55%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$326,300.00	1.45%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$124,900.00	0.55%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,571.54	0.81%	0	\$0.00	NA	C
Total		115	\$22,521,740.46	100%	0	\$0.00		0
3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$285,296.17	11.77%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$243,300.00	10.04%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	1	\$150,153.98	6.2%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,408,623.12	58.13%	0	\$0.00	NA	C
	WESLEND FINANCIAL CORP	1	\$152,316.77	6.29%	0	\$0.00	NA	C
Total		11	\$2,423,184.19	100%	0	\$0.00		0
3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67	4.09%	0	\$0.00	NA	C

	AMERICAN PACIFIC MTG CORP	1	\$164,850.00	5.58%	0	\$0.00	NA	C
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,100.00	7.38%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$203,600.00	6.89%	0	\$0.00	NA	C
	EXCEL MORTGAGE SRVICING, INC	1	\$125,250.00	4.24%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,100.00	5.11%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$71,271.38	2.41%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00	11.96%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$117,400.00	3.97%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21%	0	\$0.00	NA	C
	RESMAC, INC	1	\$182,808.36	6.19%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$370,853.12	12.55%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$258,616.61	8.76%	0	\$0.00	NA	C
Total		17	\$2,955,128.72	100%	0	\$0.00		0
3138WADL8	BADGER BANK	1	\$101,350.00	4.57%	0	\$0.00	NA	C
	CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00	5.55%	0	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$132,781.53	5.99%	0	\$0.00	NA	C
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,600.00	3.09%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74%	0	\$0.00	NA	C
	Unavailable	1	\$222,051.70	10.04%	0	\$0.00	NA	C
Total		15	\$2,216,971.40	100%	0	\$0.00		0
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$1,079,290.28	8.23%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$187,200.00	1.43%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A	1	\$56,178.23	0.43%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36%	0	\$0.00	NA	C
		1	\$74,822.28	0.57%	0	\$0.00	NA	C

	BRANCH BANKING AND TRUST COMPANY						
	COLE TAYLOR BANK	1	\$99,715.68	0.76%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$138,400.00	1.06%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,755,571.90	13.38%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$144,949.18	1.1%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$99,947.96	0.76%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$110,359.05	0.84%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$938,909.93	7.16%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0	\$0.00	NA
	WESTERN COOPERATIVE	1	\$115,000.00	0.88%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19	5.18%	0	\$0.00	NA
Total		68	\$13,117,633.02	100%	0	\$0.00	0
3138WADN4	AMERICAN INTERNET MORTGAGE, INC	2	\$385,100.57	16.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05%	0	\$0.00	NA

	ARVEST BANK	1	\$149,417.78	6.5%	0	\$0.00	NA	C
	CITIBANK,N.A	1	\$112,247.24	4.88%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96%	0	\$0.00	NA	C
Total		14	\$2,297,814.90	100%	0	\$0.00		0
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88	12.5%	0	\$0.00	NA	C
	CITIBANK,N.A	4	\$1,002,888.66	21.98%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77%	0	\$0.00	NA	C
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49%	0	\$0.00	NA	C
Total		24	\$4,563,441.01	100%	0	\$0.00		0
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$189,160.09	6.23%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$192,900.00	6.36%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$84,279.17	2.78%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$120,193.93	3.96%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29%	0	\$0.00	NA	C
	FREMONT BANK	1	\$206,707.00	6.81%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$166,318.86	5.48%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$76,873.46	2.53%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29%	0	\$0.00	NA	C

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84%	0	\$0.00	NA	0
Total		20	\$3,034,988.05	100%	0	\$0.00		0
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$105,800.00	0.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$94,500.00	0.86%	0	\$0.00	NA	0
	BANCFIRST	1	\$93,500.00	0.85%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$104,250.00	0.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,745.53	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$94,026.80	0.86%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$92,100.00	0.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$104,000.00	0.95%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$101,583.83	0.93%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$92,900.00	0.85%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$97,520.00	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,100.00	0.89%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,739.27	0.86%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$88,850.00	0.81%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$109,000.00	0.99%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$108,343.50	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$86,837.63	0.79%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95%	0	\$0.00	NA	0
FREMONT BANK	1	\$103,400.00	0.94%	0	\$0.00	NA	0
GECU	2	\$176,787.11	1.61%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$86,000.00	0.78%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$99,000.00	0.9%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.96%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,725.00	0.83%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$87,709.00	0.8%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$98,800.00	0.9%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$87,700.00	0.8%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	0
LIBERTY BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$100,400.00	0.92%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$85,870.00	0.78%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$99,750.00	0.91%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	0
PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	3	\$296,611.00	2.71%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87%	0	\$0.00	NA	0
	PSECU	1	\$86,000.00	0.78%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$94,500.00	0.86%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$92,000.00	0.84%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$94,000.00	0.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.78%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,717.72	0.96%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$87,600.00	0.8%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$85,000.00	0.78%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86%	0	\$0.00	NA	0
	VALLEY BANK	1	\$99,731.16	0.91%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,177.39	0.79%	0	\$0.00	NA	0
Total		114	\$10,964,117.88	100%	0	\$0.00		0
3138WADS3	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK	1	\$119,500.00	1.63%	0	\$0.00	NA	0

LENDING PARTNERS							
A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$116,335.33	1.59%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$119,260.00	1.63%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,698.90	1.52%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,293.36	1.63%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,689.41	4.83%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$112,500.00	1.53%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$115,900.00	1.58%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$123,671.32	1.69%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$121,957.09	1.66%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$111,000.00	1.51%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$123,843.74	1.69%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$110,000.00	1.5%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$123,000.00	1.68%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,698.90	1.52%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$118,400.00	1.61%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$112,500.00	1.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$123,167.98	1.68%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$110,261.00	1.5%	0	\$0.00	NA	0
FREMONT BANK	2	\$229,118.00	3.12%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$115,000.00	1.57%	0	\$0.00	NA	0
INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5%	0	\$0.00	NA	0
MACON BANK, INC	1	\$112,000.00	1.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00	1.7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	1.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53%	0	\$0.00	NA	0
	PSECU	1	\$118,000.00	1.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	1.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$349,698.90	4.77%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$110,688.76	1.51%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01	1.52%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,500.00	1.63%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$122,500.00	1.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65%	0	\$0.00	NA	0
Total		63	\$7,337,704.83	100%	0	\$0.00		0
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98%	0	\$0.00	NA	0
	BANCFIRST	1	\$129,655.42	0.95%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$271,225.00	1.99%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,660.26	0.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,500.00	1.93%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$260,213.98	1.91%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA	0

BMO HARRIS BANK N.A	1	\$125,590.81	0.92%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,000.00	0.95%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$138,000.00	1.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,972.00	1.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$133,520.00	0.98%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$137,277.39	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	1.03%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$147,000.00	1.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00	2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$257,200.00	1.88%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$128,500.00	0.94%	0	\$0.00	NA	0
FREMONT BANK	2	\$275,426.79	2.02%	0	\$0.00	NA	0
GMFS LLC	1	\$130,400.00	0.96%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$131,742.00	0.97%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00	1.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$284,568.00	2.09%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	1.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,550.00	1.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,405.00	0.98%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$145,000.00	1.06%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00	1.02%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$135,000.00	0.99%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$144,900.00	1.06%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,500.00	1.02%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	1	\$136,640.00	1%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,541.73	0.99%	0	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95%	0	\$0.00	NA	C
	NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02%	0	\$0.00	NA	C
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$139,639.29	1.02%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$145,000.00	1.06%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$145,000.00	1.06%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$144,000.00	1.06%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$408,275.00	2.99%	0	\$0.00	NA	C
	PROVIDENCE BANK	1	\$133,250.00	0.98%	0	\$0.00	NA	C
	PSECU	1	\$131,000.00	0.96%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,850.00	1%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.92%	0	\$0.00	NA	C
	ROUNDBANK	1	\$134,400.00	0.98%	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$145,000.00	1.06%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$127,000.00	0.93%	0	\$0.00	NA	C
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$137,224.84	1.01%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.03%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$135,000.00	0.99%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,944.75	1.01%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$134,800.00	0.99%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,200.00	1.01%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,498.00	1.03%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1.07%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	1.07%	0	\$0.00	NA	C
		1	\$132,000.00	0.97%	0	\$0.00	NA	C

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.97%	0	\$0.00	NA
Total		100	\$13,645,283.90	100%	0	\$0.00	0
3138WADU8	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	2.93%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$567,210.20	12.21%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$95,800.00	2.06%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,687.73	1.99%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$173,850.00	3.74%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	6.67%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,600.00	5.97%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$72,814.58	1.57%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$274,277.00	5.9%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,960.00	1.05%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,200.00	1.47%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$92,750.00	2%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$261,900.00	5.64%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$131,000.00	2.82%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$79,000.00	1.7%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,500.00	2.92%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$340,500.00	7.33%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$162,100.00	3.49%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$166,000.00	3.57%	0	\$0.00	NA
	TRUSTONE	1	\$165,590.27	3.56%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72%	0	\$0.00	NA

Total			32	\$4,647,202.70	100%	0	\$0.00		0
3138WADV6	ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.73%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,251.42	1.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$79,200.00	0.7%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,297.22	2.43%	0	\$0.00	NA	0	
	BANCFIRST	1	\$62,338.97	0.55%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5%	0	\$0.00	NA	0	
	BANK OF MARQUETTE	1	\$77,988.21	0.69%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$83,770.61	0.74%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$59,843.20	0.53%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$36,000.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$143,000.00	1.26%	0	\$0.00	NA	0	
	CENTREBANK	1	\$48,350.00	0.43%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$77,400.00	0.68%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$49,500.00	0.44%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,500.00	0.74%	0	\$0.00	NA	0	
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31%	0	\$0.00	NA	0	
	COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00	NA	0	
	CONNEXUS CREDIT UNION	1	\$54,000.00	0.48%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$54,703.77	0.48%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$63,950.00	0.57%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$47,000.00	0.42%	0	\$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.49%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28	0.57%	0	\$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$75,400.00	0.67%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00	3.09%	0	\$0.00	NA	0	
	ELGA CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00	NA	0	
	EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55%	0	\$0.00	NA	0	

F&A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CU	1	\$55,710.00	0.49%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$81,779.55	0.72%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$76,000.00	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$62,358.23	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,700.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$57,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36%	0	\$0.00	NA	0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,772.83	0.39%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,200.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$230,200.00	2.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$46,800.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.74%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$43,000.00	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$262,000.00	2.32%	0	\$0.00	NA	0
FREMONT BANK	1	\$71,000.00	0.63%	0	\$0.00	NA	0
GECU	3	\$191,034.65	1.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$59,837.83	0.53%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$75,400.00	0.67%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.48%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$73,000.00	0.65%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,000.00	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$66,000.00	0.58%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$64,800.00	0.57%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$41,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK	2	\$138,800.00	1.23%	0	\$0.00	NA	0
	MARION CENTER BANK	1	\$72,748.92	0.64%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$116,425.25	1.03%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$48,868.27	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$48,600.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$64,600.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$77,000.00	0.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$67,400.00	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA	0
	PSECU	4	\$281,560.10	2.49%	0	\$0.00	NA	0
	RIVER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$68,000.00	0.6%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$205,719.75	1.82%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68%	0	\$0.00	NA	0

	SPC CREDIT UNION	1	\$39,600.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$52,875.00	0.47%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$32,289.34	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$74,000.00	0.65%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$63,200.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$21,315.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$84,000.00	0.74%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$76,300.00	0.67%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$147,000.00	1.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71%	0	\$0.00	NA	0
Total		174	\$11,311,035.23	100%	0	\$0.00		0
3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$124,750.00	2.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,806.96	2.68%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,200.00	2.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$248,950.00	4.43%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,300.00	3.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,700.00	2.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	2.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,979.74	2.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$212,621.90	3.78%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$119,800.00	2.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$211,139.56	3.75%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$83,000.00	1.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$201,770.00	3.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$164,700.00	2.93%	0	\$0.00	NA	0
	MAGNA BANK	1	\$375,829.18	6.68%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,300.00	1.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,000.00	2.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,447.05	2.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$284,922.72	5.07%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$154,500.00	2.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$181,600.00	3.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00	3.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$212,600.00	3.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$167,375.00	2.98%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78%	0	\$0.00	NA	0
Total		34	\$5,623,202.11	100%	0	\$0.00		0
3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54%	0	\$0.00	NA	0
	OLD NATIONAL BANK	28	\$2,444,447.15	96.46%	0	\$0.00	NA	0
Total		29	\$2,534,208.59	100%	0	\$0.00		0
3138WADY0	AMERICAN INTERNET MORTGAGE, INC	2	\$237,028.17	10.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,335.33	5.33%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31%	0	\$0.00	NA	0
Total		19	\$2,238,215.07	100%	0	\$0.00		0
3138WADZ7	AMERICAN INTERNET MORTGAGE, INC	1	\$132,800.84	4.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$126,872.27	3.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94%	0	\$0.00	NA	0
	OLD NATIONAL BANK	18	\$2,240,185.71	67.89%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$132,250.00	4.01%	0	\$0.00	NA	0
Total		26	\$3,299,526.84	100%	0	\$0.00		0
3138WAE29	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00	1.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$154,440.00	2.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$454,000.00	6.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$256,850.00	3.41%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00	3.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,085.32	1.37%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$211,009.41	2.81%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$61,800.00	0.82%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$77,750.00	1.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$112,484.00	1.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35%	0	\$0.00	NA	0
		1	\$286,900.00	3.81%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST MIDWEST BANK	1	\$128,100.00	1.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42%	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$81,075.91	1.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$218,250.00	2.9%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$151,200.00	2.01%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$141,241.26	1.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,900.00	8.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$175,482.87	2.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$211,700.00	2.81%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,750.00	3.13%	0	\$0.00	NA
	R P FUNDING, INC	1	\$151,193.00	2.01%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$243,500.00	3.24%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,512.16	1.31%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$495,200.00	6.58%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,868.12	2.06%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$266,400.00	3.54%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$242,269.00	3.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$98,300.00	1.31%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$101,000.00	1.34%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54%	0	\$0.00	NA
Total		45	\$7,522,409.41	100%	0	\$0.00	0
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$411,385.74	10.11%	0	\$0.00	NA
	CASHCALL, INC	1	\$115,500.00	2.84%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$341,700.00	8.4%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,900.00	2.19%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$78,600.00	1.93%	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$227,200.00	5.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	2.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$194,106.89	4.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$235,900.00	5.8%	0	\$0.00	NA	0
	HANTZ BANK	1	\$110,548.95	2.72%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$288,650.00	7.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$156,500.00	3.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$149,000.00	3.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$241,000.00	5.92%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,967.72	2.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$329,080.78	8.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,703.00	4.69%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,100.00	2.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$120,423.60	2.97%	0	\$0.00	NA	0
Total		29	\$4,068,466.68	100%	0	\$0.00		0
3138WAE45	1ST COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$90,792.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$600,730.00	1.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE INC	1	\$106,868.44	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$381,590.00	0.76%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$98,276.20	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$198,750.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$93,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,676.95	0.22%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$191,400.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$202,305.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,500.00	0.21%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	7	\$678,538.00	1.35%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$100,001.00	0.2%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.39%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$95,250.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$384,189.02	0.77%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.58%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$91,200.00	0.18%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0
BANCFIRST	1	\$87,000.00	0.17%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$88,198.61	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$305,912.04	0.61%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$199,500.00	0.4%	0	\$0.00	NA	0
BANK OF IDAHO, A HOLDING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$85,500.00	0.17%	0	\$0.00	NA	0
BANK OF TURTLE LAKE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$379,800.00	0.76%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,480.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$87,400.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.41%	0	\$0.00	NA	0
BRUNING STATE BANK	2	\$190,559.94	0.38%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	6	\$588,149.00	1.17%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$96,400.00	0.19%	0	\$0.00	NA	0
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,380.44	0.2%	0	\$0.00	NA	0
CASHCALL, INC	1	\$109,100.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00	NA	0

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,125.00	0.18%	0	\$0.00	NA	0
CENTREBANK	1	\$87,725.00	0.18%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$181,050.00	0.36%	0	\$0.00	NA	0
CITIZENS BANK	1	\$98,772.40	0.2%	0	\$0.00	NA	0
CITIZENS BANK OF LAFAYETTE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$89,250.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$470,202.00	0.94%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$98,700.00	0.2%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$100,376.43	0.2%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,000.00	0.58%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$101,880.24	0.2%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$96,900.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$108,750.00	0.22%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$97,563.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$95,920.00	0.19%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$181,200.00	0.36%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$97,200.00	0.19%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$91,300.00	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$92,800.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$96,237.63	0.19%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$108,000.00	0.22%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$97,400.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,275.00	0.99%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$194,800.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$409,295.00	0.82%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,250.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,750.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$480,870.00	0.96%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$299,722.00	0.6%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,008.00	0.19%	0	\$0.00	NA	0
F & M COMMUNITY BANK NA	1	\$93,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$989,410.00	1.98%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,500.00	0.35%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$316,868.00	0.63%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$88,200.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$375,000.00	0.75%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$199,550.00	0.4%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$314,815.00	0.63%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,937.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$102,900.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$398,400.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,800.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$289,500.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$93,100.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$97,500.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$397,962.56	0.79%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$95,310.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$198,920.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$105,925.00	0.21%	0	\$0.00	NA	0
	2	\$196,600.00	0.39%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA
	FREMONT BANK	2	\$188,200.00	0.38%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$89,600.00	0.18%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,845.00	0.22%	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,200.00	0.19%	0	\$0.00	NA
	GEO-CORP, INC	2	\$186,250.00	0.37%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$94,905.00	0.19%	0	\$0.00	NA
	GMFS LLC	3	\$293,286.00	0.59%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$303,228.22	0.61%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$188,590.00	0.38%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$107,900.00	0.22%	0	\$0.00	NA
	HEARTLAND BANK	1	\$90,803.00	0.18%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,605.00	0.2%	0	\$0.00	NA
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$98,279.01	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$99,877.04	0.2%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$99,753.58	0.2%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$391,510.00	0.78%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$477,063.56	0.95%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$299,160.00	0.6%	0	\$0.00	NA

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$108,400.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	IXONIA BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$188,100.00	0.38%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$105,520.00	0.21%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$294,298.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$179,813.96	0.36%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,250.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$293,933.00	0.59%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$100,300.00	0.2%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$109,650.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	3	\$292,150.00	0.58%	0	\$0.00	NA	0
	METCALF BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	METRO BANK	1	\$87,600.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$104,532.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$87,550.00	0.17%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$176,350.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,500.00	0.17%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	2	\$201,100.00	0.4%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	1	\$100,519.09	0.2%	0	\$0.00	NA	C
NECHES FEDERAL CREDIT UNION	1	\$86,329.50	0.17%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	2	\$180,530.00	0.36%	0	\$0.00	NA	C
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00	0.2%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	1	\$88,200.00	0.18%	0	\$0.00	NA	C
NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18%	0	\$0.00	NA	C
NUVISION FCU	1	\$90,500.00	0.18%	0	\$0.00	NA	C
OMNIAMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$88,425.00	0.18%	0	\$0.00	NA	C
ORRSTOWN BANK	1	\$87,900.00	0.18%	0	\$0.00	NA	C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94	0.18%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,500.00	0.2%	0	\$0.00	NA	C
PANHANDLE STATE BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	C
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	C
PHH HOME LOANS LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	4	\$401,500.00	0.8%	0	\$0.00	NA	C

	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$191,300.00	0.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	RCB BANK	2	\$200,862.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$582,562.00	1.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$212,853.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	RESMAC INC	1	\$101,650.00	0.2%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,936.01	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$207,155.00	0.41%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	2	\$197,500.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$104,874.99	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$479,557.21	0.96%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$105,633.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$95,250.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,250.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,150.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$292,500.00	0.58%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$597,340.00	1.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$209,620.00	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.19%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,750.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,790.54	0.17%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC	1	\$98,940.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,567.00	0.2%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$280,400.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$512,506.00	1.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,900.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,175.00	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$187,700.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$367,350.00	0.73%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$103,760.90	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$95,920.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$107,825.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$103,872.12	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,270.17	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$100,720.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$100,880.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$484,946.00	0.97%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$694,523.00	1.39%	0	\$0.00	NA	0
	UNIONBANK, N.A	1	\$94,880.48	0.19%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$676,879.00	1.35%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,920.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$386,620.00	0.77%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$392,809.00	0.78%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$189,250.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$453,060.00	0.9%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,165.00	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$590,733.00	1.18%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
Total		514	\$50,082,969.18	100%	0	\$0.00		0
3138WAE52	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$843,973.00	1.68%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,328.78	0.28%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$282,499.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,900.00	0.58%	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,700.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,926.51	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$148,249.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,556.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,800.00	0.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$128,900.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$275,900.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$142,550.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$142,800.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$266,500.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$129,974.26	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,074.00	0.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$538,290.00	1.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$277,500.00	0.55%	0	\$0.00	NA	0
	CASHCALL, INC	7	\$946,800.00	1.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$542,905.00	1.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$142,200.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$574,350.00	1.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$125,134.81	0.25%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,135.00	0.27%	0	\$0.00	NA	0
		1	\$131,200.00	0.26%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,600.00	0.55%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$127,500.00	0.25%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$139,850.00	0.28%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$280,525.00	0.56%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,450.00	0.54%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$436,096.27	0.87%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,850.00	0.8%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$133,902.20	0.27%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$148,800.00	0.3%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$148,400.00	0.3%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,625.00	0.25%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$288,625.00	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,150.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,905.00	0.53%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,725.00	0.8%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$127,800.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,138.00	2.79%	0	\$0.00	NA
	FARMINGTON BANK	1	\$136,500.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,239.00	0.26%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$261,800.00	0.52%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA
		6	\$809,265.00	1.61%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$279,673.87	0.56%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$262,200.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$135,956.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,793.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$139,000.00	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$130,388.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$132,130.00	0.26%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$273,750.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,530.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$132,081.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,120.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,350.00	0.3%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$290,068.90	0.58%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$149,400.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$551,525.00	1.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$126,200.00	0.25%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$129,041.14	0.26%	0	\$0.00	NA	0
GMFS LLC	2	\$274,830.00	0.55%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$133,926.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,550.00	0.26%	0	\$0.00	NA	0
GULD ATLANTIC FUNDING GROUP, INC	1	\$138,500.00	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$264,464.00	0.53%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,404.71	0.29%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$146,902.00	0.29%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$281,300.00	0.56%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$135,036.19	0.27%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	INTERBANK	1	\$143,050.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$418,750.00	0.84%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	13	\$1,736,683.22	3.46%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$261,200.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$266,900.00	0.53%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$130,127.87	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$272,750.00	0.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$127,651.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$268,400.00	0.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$145,300.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,853.24	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$272,250.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	2	\$273,500.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,629,612.00	3.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$537,044.00	1.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$141,120.00	0.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$130,220.00	0.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$954,597.00	1.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$402,575.00	0.8%	0	\$0.00	NA	0
	RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$404,850.00	0.81%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$396,680.00	0.79%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$535,154.40	1.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	2	\$256,875.00	0.51%	0	\$0.00	NA	0

	SERVICES LLC						
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,099.43	0.26%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$289,616.00	0.58%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.54%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$273,800.00	0.55%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00	NA
	SFMC, LP	1	\$141,520.00	0.28%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$277,846.34	0.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$854,625.00	1.7%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$130,950.00	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	13	\$1,752,068.23	3.5%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$396,885.00	0.79%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$400,425.00	0.8%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$269,100.00	0.54%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$131,100.00	0.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,816.25	0.25%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$274,200.00	0.55%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$129,105.00	0.26%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,500.00	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,724.00	1.39%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$134,137.00	0.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$783,916.59	1.56%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,000.00	0.55%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	2	\$255,500.00	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,000.00	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$262,130.00	0.52%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,808.00	0.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$127,458.00	0.32%	0	\$0.00	NA	0
Total		368	\$50,128,053.21	100%	0	\$0.00		0
3138WAE60	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	2	\$159,857.44	0.24%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$83,880.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,038,532.00	1.59%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$73,525.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$72,265.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$149,875.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$147,300.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$63,926.59	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$63,963.32	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$116,500.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$147,490.00	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$210,921.43	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$35,685.85	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$513,500.00	0.79%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$636,960.00	0.98%	0	\$0.00	NA	0
AMERICASH	1	\$75,000.00	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$320,250.00	0.49%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$81,700.00	0.13%	0	\$0.00	NA	0
ANCHOR BANK FSB	1	\$81,100.00	0.12%	0	\$0.00	NA	0
ANCHOR MORTGAGE CORPORATION LLC	1	\$71,834.46	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$200,700.00	0.31%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$25,600.00	0.04%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,375.00	0.41%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.07%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$83,350.00	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,342,748.50	2.06%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,250.00	0.44%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
BANCFIRST	2	\$110,320.00	0.17%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$191,693.20	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$728,540.00	1.12%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,250.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	1	\$54,000.00	0.08%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$151,923.80	0.23%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$49,500.00	0.08%	0	\$0.00	NA	0
BANK OF NEW MADRID	1	\$56,637.00	0.09%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$65,700.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$57,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$54,400.00	0.08%	0	\$0.00	NA	0
BANK STAR ONE	1	\$54,900.00	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$42,750.00	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$118,850.00	0.18%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$72,250.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$141,300.00	0.22%	0	\$0.00	NA	0
	1	\$56,000.00	0.09%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLOOMFIELD STATE BANK	1	\$63,050.00	0.1%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$64,920.07	0.1%	0	\$0.00	NA
	BOONE BANK AND TRUST COMPANY	2	\$148,600.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$60,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$442,850.00	0.68%	0	\$0.00	NA
	BUSEY BANK	8	\$468,492.32	0.72%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$185,657.00	0.28%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,525.00	0.12%	0	\$0.00	NA
	CARROLLTON BANK	1	\$47,000.00	0.07%	0	\$0.00	NA
	CASHCALL, INC	3	\$235,500.00	0.36%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$326,789.48	0.5%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$76,000.00	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$69,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK	2	\$128,400.00	0.2%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$78,000.00	0.12%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$59,260.00	0.09%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$120,160.00	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$126,194.20	0.19%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$58,900.00	0.09%	0	\$0.00	NA
	CENTRUE BANK	2	\$113,150.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$217,975.00	0.33%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$65,850.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	6	\$328,400.00	0.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$215,891.00	0.33%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$69,410.00	0.11%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.11%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$60,450.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$83,505.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$385,900.00	0.59%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$59,417.20	0.09%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$169,750.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,500.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$192,710.00	0.3%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,132.84	0.09%	0	\$0.00	NA	0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST BANK BOSCOBEL	1	\$62,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$56,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$130,300.00	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$39,867.00	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$107,355.00	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$136,625.00	0.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$66,750.00	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$105,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$63,920.00	0.1%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.08%	0	\$0.00	NA	0
COUNTY BANK	1	\$53,250.00	0.08%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$143,075.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$99,953.04	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,150.00	0.42%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$66,400.00	0.1%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.12%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,600.00	0.12%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$429,100.00	0.66%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$186,000.00	0.28%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$84,432.00	0.13%	0	\$0.00	NA	0
EDUCATORS CREDIT UNION	1	\$61,762.00	0.09%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$81,104.67	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$133,435.00	0.2%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$49,600.00	0.08%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$147,400.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$418,619.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA	1	\$62,000.00	0.09%	0	\$0.00	NA	0

	SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$113,250.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$204,200.00	0.31%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$79,300.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$83,322.88	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$287,600.00	0.44%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$281,900.00	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,595.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,455,513.55	2.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$37,600.00	0.06%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$40,300.00	0.06%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,800.00	0.3%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$69,911.93	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$81,900.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$220,300.00	0.34%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$64,865.03	0.1%	0	\$0.00	NA
	FIDELITY BANK	1	\$55,200.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$218,192.47	0.33%	0	\$0.00	NA
	FINANCIALEDGE COMMUNITY CU	1	\$39,805.00	0.06%	0	\$0.00	NA
	FIRST BANK	1	\$58,150.00	0.09%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$79,200.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$250,455.59	0.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$281,150.00	0.43%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$203,500.00	0.31%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$125,680.32	0.19%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.06%	0	\$0.00	NA

FIRST COMMUNITY BANK	1	\$79,920.00	0.12%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$48,694.08	0.07%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	4	\$294,606.48	0.45%	0	\$0.00	NA	C
FIRST EDUCATORS CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,105.00	0.21%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	2	\$152,600.00	0.23%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$100,345.00	0.15%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$61,126.47	0.09%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,500.00	0.09%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$70,731.47	0.11%	0	\$0.00	NA	C
FIRST FLORIDA CREDIT UNION	1	\$67,450.00	0.1%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGAE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$113,907.00	0.17%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	C
FIRST MIDWEST BANK	2	\$148,075.00	0.23%	0	\$0.00	NA	C
FIRST MINNESOTA BANK	1	\$74,925.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC	1	\$73,125.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,760.00	0.09%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$227,550.00	0.35%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN CARLYLE	1	\$67,200.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$27,550.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PANDORA	1	\$63,600.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	4	\$257,700.00	0.39%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SULLIVAN	1	\$41,500.00	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	2	\$124,600.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$41,425.00	0.06%	0	\$0.00	NA	C
FIRST PLACE BANK	17	\$1,013,284.14	1.55%	0	\$0.00	NA	C
FIRST REPUBLIC MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,150.00	0.26%	0	\$0.00	NA	C

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$504,700.00	0.77%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FIRSTAR BANK NA	1	\$31,200.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	21	\$1,161,550.68	1.78%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$81,600.00	0.12%	0	\$0.00	NA	0
FNB BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$130,513.00	0.2%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$133,860.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$450,663.00	0.69%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$84,000.00	0.13%	0	\$0.00	NA	0
GECU	1	\$69,350.00	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$41,500.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	4	\$292,000.00	0.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,876.27	0.12%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$84,640.00	0.13%	0	\$0.00	NA	0
GRATIOT COMMUNITY CU	1	\$65,550.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$135,065.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$296,395.00	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,876.00	0.12%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$61,655.00	0.09%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$63,750.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$140,200.00	0.21%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$135,311.48	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$55,893.32	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$383,830.00	0.59%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$111,550.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	6	\$413,400.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	4	\$267,825.00	0.41%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION						
HNB NATIONAL BANK	1	\$53,984.57	0.08%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$49,600.00	0.08%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$71,000.00	0.11%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$158,113.35	0.24%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$82,000.00	0.13%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$122,420.00	0.19%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$59,955.96	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$550,374.00	0.84%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$100,701.36	0.15%	0	\$0.00	NA
ICON CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$263,140.00	0.4%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$215,210.00	0.33%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,750.00	0.16%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,600.00	0.1%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$50,000.00	0.08%	0	\$0.00	NA
INDEPENDENT BANK	6	\$266,750.00	0.41%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$148,855.29	0.23%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA
IOWA STATE BANK	1	\$76,812.25	0.12%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$83,500.00	0.13%	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,500.00	0.13%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$58,920.27	0.09%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$83,097.70	0.13%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$130,905.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$418,403.00	0.64%	0	\$0.00	NA
LAKESIDE BANK	1	\$52,200.00	0.08%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$214,450.00	0.33%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$77,600.00	0.12%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00	NA

LIBERTY NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	3	\$169,723.00	0.26%	0	\$0.00	NA	C
MACON BANK, INC	1	\$73,600.00	0.11%	0	\$0.00	NA	C
MAGNA BANK	1	\$80,520.00	0.12%	0	\$0.00	NA	C
MAGNOLIA STATE MORTGAGE	1	\$57,000.00	0.09%	0	\$0.00	NA	C
MARINE BANK	1	\$78,750.00	0.12%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$79,920.00	0.12%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$71,900.00	0.11%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	4	\$294,500.00	0.45%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$79,500.00	0.12%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	2	\$144,617.29	0.22%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC	2	\$129,600.00	0.2%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$64,320.00	0.1%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$69,300.00	0.11%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$75,050.00	0.11%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	3	\$188,320.00	0.29%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$74,900.00	0.11%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	5	\$294,682.00	0.45%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$111,200.00	0.17%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$76,720.00	0.12%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	3	\$166,300.00	0.25%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	6	\$459,316.87	0.7%	0	\$0.00	NA	C
NANTAHALA BANK & TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$45,550.00	0.07%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$71,172.00	0.11%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,425.00	0.13%	0	\$0.00	NA	C
NEW MEXICO BANK AND TRUST	1	\$48,500.00	0.07%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$212,400.00	0.33%	0	\$0.00	NA	C

	NICOLET NATIONAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	C
	NORTHERN STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	2	\$128,152.00	0.2%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	2	\$95,145.00	0.15%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,300.00	0.23%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$74,100.00	0.11%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$112,000.00	0.17%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,700.00	0.13%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.11%	0	\$0.00	NA	C
	PALMYRA STATE BANK	1	\$71,909.41	0.11%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$73,200.00	0.11%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,800.00	0.35%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$220,100.00	0.34%	0	\$0.00	NA	C
	PARTNER COLORADO CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	PBI BANK INC	1	\$65,000.00	0.1%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$43,920.00	0.07%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,432.72	0.19%	0	\$0.00	NA	C
	PEOPLES STATE BANK	2	\$145,500.00	0.22%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF BLOOMER	1	\$67,500.00	0.1%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$967,095.00	1.48%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$242,000.00	0.37%	0	\$0.00	NA	C
	PIONEER BANK	4	\$234,667.31	0.36%	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	C
		1	\$80,000.00	0.12%	0	\$0.00	NA	C

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$229,800.00	0.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$275,925.00	0.42%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00	NA
	PREMIERBANK	1	\$68,000.00	0.1%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$136,750.00	0.21%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$132,741.73	0.2%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA
	PSECU	1	\$68,713.44	0.11%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	R P FUNDING, INC	2	\$136,000.00	0.21%	0	\$0.00	NA
	RABOBANK, N.A	1	\$66,000.00	0.1%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$48,800.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$837,855.00	1.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$468,000.00	0.72%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,327.64	0.09%	0	\$0.00	NA
	RENASANT BANK	2	\$124,000.00	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$189,975.00	0.29%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00	NA
	RIVER CITIES BANK	3	\$200,800.00	0.31%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$77,500.00	0.12%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$46,125.00	0.07%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$81,500.00	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$143,250.00	0.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$156,958.63	0.24%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$242,910.00	0.37%	0	\$0.00	NA

RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$65,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$34,500.00	0.05%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,920.00	0.11%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$68,000.00	0.1%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SECURITY BANK OF PULASKI COUNTY	1	\$56,500.00	0.09%	0	\$0.00	NA	0
SECURITY CREDIT UNION	2	\$125,600.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$64,800.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$569,170.00	0.87%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$276,550.00	0.42%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$57,330.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$788,649.98	1.21%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$77,100.00	0.12%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$54,400.00	0.08%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$64,990.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$164,700.00	0.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$146,385.00	0.22%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$203,540.00	0.31%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$142,000.00	0.22%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$69,828.79	0.11%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$61,804.02	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$45,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$70,500.00	0.11%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$72,000.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$271,300.00	0.42%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$291,619.96	0.45%	0	\$0.00	NA	0
	3	\$184,850.00	0.28%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	2	\$134,779.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$213,000.00	0.33%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,935.00	0.13%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$58,710.00	0.09%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$708,264.36	1.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,122.92	0.1%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$120,000.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$97,500.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$53,600.00	0.08%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$57,950.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$78,750.00	0.12%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$76,000.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,900.00	0.06%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$256,575.00	0.39%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$223,020.00	0.34%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$104,920.00	0.16%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA
	THREE RIVERS FCU	3	\$200,400.00	0.31%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,290.54	0.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$272,700.00	0.42%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$77,503.00	0.12%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$54,800.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,000.00	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.06%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$156,500.00	0.24%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	2	\$95,632.80	0.15%	0	\$0.00	NA

TWO RIVERS BANK AND TRUST	1	\$71,250.00	0.11%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$401,050.00	0.61%	0	\$0.00	NA	C
UNICO BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	C
UNION BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$948,568.00	1.45%	0	\$0.00	NA	C
UNITED BANK & TRUST NA	1	\$65,550.00	0.1%	0	\$0.00	NA	C
UNITED BANK & TRUST	4	\$269,320.00	0.41%	0	\$0.00	NA	C
UNITED BANK AND TRUST COMPANY	1	\$64,400.00	0.1%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$64,990.00	0.1%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	1	\$64,000.00	0.1%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA	C
UNITEDONE CREDIT UNION	3	\$213,695.00	0.33%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$81,500.00	0.12%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$123,500.00	0.19%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$210,372.00	0.32%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$151,160.00	0.23%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$51,450.00	0.08%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$862,610.00	1.32%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	2	\$142,250.00	0.22%	0	\$0.00	NA	C
VILLAGE MORTGAGE	3	\$204,294.00	0.31%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	C
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,600.00	0.12%	0	\$0.00	NA	C
WASHINGTON TRUST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	4	\$276,738.00	0.42%	0	\$0.00	NA	C
WEST GATE BANK	1	\$62,050.00	0.1%	0	\$0.00	NA	C
WESTFIELD BANK, FSB	1	\$78,474.00	0.12%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,200.00	0.12%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,000.00	0.12%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$77,707.00	0.12%	0	\$0.00	NA	C

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$48,153.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	12	\$812,667.51	1.24%	0	\$0.00	NA	0
	YADKIN BANK	1	\$52,250.00	0.19%	0	\$0.00	NA	0
Total		1,014	\$65,310,636.24	100%	0	\$0.00		0
3138WAE78	ACADEMY MORTGAGE CORPORATION	7	\$1,925,185.00	2.57%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,829.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,744.22	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$712,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$576,285.00	0.77%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$154,100.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,860.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$409,000.00	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$447,625.00	0.6%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$268,850.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$712,000.00	0.95%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$711,500.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$532,600.00	0.71%	0	\$0.00	NA	0
	BUSEY BANK	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$1,434,839.00	1.91%	0	\$0.00	NA	0
	CASHCALL, INC	10	\$2,580,200.00	3.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$931,950.00	1.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$525,116.00	0.7%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$197,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$426,796.00	0.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$221,143.00	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,993.49	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,445,625.00	1.93%	0	\$0.00	NA	0

	COLE TAYLOR BANK	5	\$1,488,159.00	1.99%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,008,425.00	1.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,600.00	0.25%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,338.55	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,600.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,410.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$713,400.00	0.95%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,953.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$776,500.00	1.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$773,673.00	1.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$162,800.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$321,500.00	0.43%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$277,400.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,600.00	0.64%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,450.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,650.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$179,550.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,700.00	0.29%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$296,400.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$414,000.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$163,530.00	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$207,200.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
		3	\$806,791.00	1.08%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA
FIRST PLACE BANK	1	\$259,801.65	0.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$352,200.00	0.47%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.56%	0	\$0.00	NA
FREMONT BANK	4	\$1,343,750.00	1.79%	0	\$0.00	NA
FULTON BANK, N.A	3	\$653,962.00	0.87%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA
GMFS LLC	1	\$178,000.00	0.24%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$181,400.00	0.24%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$175,410.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,927,665.00	2.57%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,253.40	0.27%	0	\$0.00	NA
HEARTLAND BANK	1	\$415,600.00	0.55%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$364,000.00	0.49%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$236,000.00	0.31%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$174,878.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP	1	\$399,200.00	0.53%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$258,500.00	0.34%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,480.48	0.24%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$167,003.70	0.22%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.23%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$156,420.37	0.21%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$840,849.65	1.12%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,300.00	0.86%	0	\$0.00	NA
LEADER BANK N.A	1	\$345,000.00	0.46%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.51%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$171,000.00	0.23%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$235,800.00	0.31%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$290,400.00	0.39%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$329,612.57	0.44%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.25%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$237,000.00	0.32%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$268,000.00	0.36%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$657,440.00	0.88%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$315,920.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$287,700.00	0.38%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,990.52	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$860,350.00	1.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$170,268.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,019,600.00	4.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$170,668.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,239,650.00	1.65%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$392,524.00	0.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,468.05	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$227,725.99	0.3%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$745,562.00	0.99%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$787,000.00	1.05%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$215,000.00	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$259,979.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$280,178.26	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$205,764.69	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,240.00	0.26%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$202,500.00	0.27%	0	\$0.00	NA	0
		3	\$716,625.00	0.96%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SECURITY BANK	1	\$184,000.00	0.25%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$179,550.00	0.24%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00	NA
	SFMC, LP	1	\$383,200.00	0.51%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$167,600.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,245,830.00	1.66%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$360,000.00	0.48%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$154,800.00	0.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$349,500.00	0.47%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$179,566.54	0.24%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$179,350.00	0.24%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,799,455.00	3.74%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,346,453.11	1.8%	0	\$0.00	NA
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$196,175.00	0.26%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$577,000.00	0.77%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$644,100.00	0.86%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$603,642.00	0.81%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$205,600.00	0.27%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$477,282.98	0.64%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$179,200.00	0.24%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$235,000.00	0.31%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$221,350.00	0.3%	0	\$0.00	NA
	THE PARK BANK	1	\$220,000.00	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,200.00	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$157,310.76	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$235,710.00	0.31%	0	\$0.00	NA
		1	\$176,000.00	0.23%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$311,322.00	0.42%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$602,000.00	0.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,457,153.43	1.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$326,554.00	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,374.00	0.34%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$245,100.00	0.33%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.3%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$304,806.00	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$727,000.00	0.97%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$329,600.00	0.44%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,750.00	0.31%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$162,994.00	0.22%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$246,350.00	0.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$534,650.00	0.72%	0	\$0.00	NA
Total		306	\$74,943,864.41	100%	0	\$0.00	0
3138WAE86	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,355.93	0.6%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	3	\$791,320.00	3%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$752,269.55	2.85%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A	2	\$559,328.90	2.12%	0	\$0.00	NA
	CASHCALL, INC	1	\$406,000.00	1.54%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$165,843.74	0.63%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$179,680.64	0.68%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$99,993.53	0.38%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$437,387.29	1.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,500.00	0.27%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$289,987.49	1.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$87,601.00	0.33%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$301,237.02	1.14%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA

	INFINITE MORTGAGE SERVICES, LLC	1	\$334,612.94	1.27%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$312,798.61	1.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$106,349.64	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,341.42	0.89%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$287,028.42	1.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$341,625.79	1.3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$397,103.07	1.51%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,621,713.57	9.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$194,700.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,307.99	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$249,860.61	0.95%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$192,621.63	0.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$31,065.85	0.12%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,156.36	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,730,507.00	40.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$778,703.01	2.95%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,350.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,193.32	0.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$74,500.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$4,496,509.90	17.05%	0	\$0.00	NA	0
Total		121	\$26,370,054.22	100%	0	\$0.00		0
3138WAE94	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$261,250.00	0.48%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,284.22	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,016,343.08	1.88%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$3,628,245.18	6.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$266,000.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,660,526.60	4.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$316,800.00	0.59%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$268,609.06	0.5%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$296,324.39	0.55%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$543,181.08	1%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,819.59	0.25%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$194,149.42	0.36%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$257,728.85	0.48%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C	1	\$251,005.25	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$453,400.00	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$279,442.00	0.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$208,000.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$6,259,075.77	11.56%	0	\$0.00	NA	0
FIRSTBANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$213,066.55	0.39%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$135,300.00	0.25%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$321,646.47	0.59%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$413,000.00	0.76%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$227,970.74	0.42%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$274,796.11	0.51%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$355,500.00	0.66%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$840,269.31	1.55%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$287,880.69	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$749,287.63	1.38%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$446,349.74	0.82%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$144,925.00	0.27%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$163,500.00	0.3%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$124,449.27	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$279,463.29	0.52%	0	\$0.00	NA	0
NW PLUS CU	1	\$181,925.25	0.34%	0	\$0.00	NA	0
OPEN MORTGAGE , LLC	1	\$131,237.69	0.24%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	0
PARK BANK	1	\$121,500.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	9	\$2,188,890.49	4.04%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$139,476.00	0.26%	0	\$0.00	NA	0
PHELPS COUNTY BANK	2	\$360,161.76	0.67%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$1,262,682.63	2.33%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$133,457.88	0.25%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	62	\$13,646,359.00	25.2%	0	\$0.00	NA	0
	1	\$268,509.94	0.5%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SALAL CREDIT UNION	1	\$322,104.03	0.59%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$276,991.56	0.51%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	7	\$1,606,796.57	2.97%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,606.43	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$415,125.78	0.77%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,938.34	0.29%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$166,704.84	0.31%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$601,917.18	1.11%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,800.00	0.26%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$1,984,006.24	3.66%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$209,482.25	0.39%	0	\$0.00	NA
	UNIONBANK,N.A	7	\$1,762,114.43	3.25%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$632,000.00	1.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	7	\$1,207,617.39	2.23%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$124,807.16	0.23%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	10	\$1,861,218.46	3.44%	0	\$0.00	NA
Total		242	\$54,146,820.59	100%	0	\$0.00	0
3138WAEA1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,688.87	4.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$182,624.56	4.58%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$55,148.83	1.38%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$171,007.51	4.28%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$189,974.40	4.76%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$150,088.88	3.76%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$78,651.94	1.97%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$272,399.95	6.82%	0	\$0.00	NA
	ORIENTAL BANK	1	\$143,700.00	3.6%	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$881,832.13	22.09%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$357,163.30	8.95%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$77,783.37	1.95%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$548,174.67	13.73%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$526,996.26	13.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$176,432.37	4.43%	0	\$0.00	NA

Total			26	\$3,991,667.04	100%	0	\$0.00		0
3138WAEB9	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,000.00	4.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$77,100.00	1.63%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$119,350.00	2.53%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,050.34	6.98%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,590.69	4.68%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,540.22	2.36%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	3.58%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	3.09%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,862.49	2.88%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$150,802.00	3.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$79,700.00	1.69%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$59,724.58	1.27%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$109,824.54	2.33%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$119,000.00	2.52%	0	\$0.00	NA	0	
	GECU	1	\$191,200.67	4.05%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,295.81	1.91%	0	\$0.00	NA	0	
	HANTZ BANK	1	\$123,000.00	2.61%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP	1	\$129,100.00	2.74%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	\$432,591.01	9.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$142,000.00	3.01%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$215,197.30	4.56%	0	\$0.00	NA	0	
	NFM INC	1	\$210,238.83	4.46%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$111,800.00	2.37%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$229,602.52	4.87%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,342.04	9.82%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$131,956.05	2.8%	0	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$127,500.00	2.7%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,139.36	1.48%	0	\$0.00	NA	0	
Total		34	\$4,717,508.45	100%	0	\$0.00		0	
3138WAEC7	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$676,950.00	0.9%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY,	1	\$147,053.14	0.2%	0	\$0.00	NA	0	

LLC						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,550.00	0.19%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$136,500.00	0.18%	0	\$0.00	NA
ALPENA ALCONA AREA C. U	1	\$138,710.00	0.18%	0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$263,750.00	0.35%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,747.01	0.55%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,750.00	0.18%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,441.63	0.35%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,804.69	0.19%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$131,250.00	0.17%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,845.00	0.18%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$261,820.00	0.35%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$415,100.00	0.55%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$145,399.41	0.19%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$258,200.00	0.34%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,952.72	2.92%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$258,400.00	0.34%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$663,379.00	0.88%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$131,200.00	0.17%	0	\$0.00	NA
BANK OF ENGLAND	1	\$136,100.00	0.18%	0	\$0.00	NA
BANK OF HAWAII	2	\$268,114.00	0.36%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$428,000.00	0.57%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$145,000.00	0.19%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA

BANNER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	C
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	4	\$521,450.00	0.69%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$145,250.00	0.19%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$397,000.00	0.53%	0	\$0.00	NA	C
BETTER BANKS	1	\$133,950.00	0.18%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	C
BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	4	\$559,404.91	0.74%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,500.00	0.34%	0	\$0.00	NA	C
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,778.00	0.18%	0	\$0.00	NA	C
BUSEY BANK	1	\$138,750.00	0.18%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$135,300.00	0.18%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	5	\$652,730.00	0.87%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,100.00	0.36%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$272,675.00	0.36%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	C
CENTENNIAL BANK, A CORPORATION	1	\$133,702.67	0.18%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$126,900.00	0.17%	0	\$0.00	NA	C
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$124,835.39	0.17%	0	\$0.00	NA	C
CENTREBANK	1	\$125,400.00	0.17%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	2	\$285,948.00	0.38%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$410,750.00	0.55%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$149,900.00	0.2%	0	\$0.00	NA	C
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00	NA	C
CITIZENS 1ST BANK-TYLER, TX	1	\$140,600.00	0.19%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,044.00	0.19%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	C
CMC HOME LENDING	1	\$145,984.00	0.19%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	2	\$281,500.00	0.37%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,232,779.05	1.64%	0	\$0.00	NA	C

	COMMUNITY TRUST BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	C
	CORTRUST MORTGAGE INC	1	\$139,175.00	0.19%	0	\$0.00	NA	C
	COUNTRYSIDE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$138,100.00	0.18%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,250.00	0.19%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$288,800.00	0.38%	0	\$0.00	NA	C
	DIME BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,832.76	0.17%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$403,750.00	0.54%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	3	\$398,316.30	0.53%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$139,650.00	0.19%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$127,205.00	0.17%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$143,810.37	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$688,125.00	0.92%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,150.00	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,138.00	0.18%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$275,600.00	0.37%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$405,000.00	0.54%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,915.00	0.72%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$126,800.00	0.17%	0	\$0.00	NA	C
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.19%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$133,200.00	0.18%	0	\$0.00	NA	C

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$547,100.00	0.73%	0	\$0.00	NA	C
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,960.00	0.37%	0	\$0.00	NA	C
FIRST ABILENE FEDERAL CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$131,031.12	0.17%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,809.06	0.19%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$137,809.87	0.18%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.17%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$147,809.49	0.2%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$143,704.63	0.19%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$261,058.69	0.35%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$134,320.00	0.18%	0	\$0.00	NA	C
FIRST FEDERAL BANK	3	\$408,000.00	0.54%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	3	\$395,625.00	0.53%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$134,400.00	0.18%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$276,295.00	0.37%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,310.00	0.2%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$270,593.00	0.36%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	4	\$555,026.00	0.74%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,370.37	0.37%	0	\$0.00	NA	C
FIRST NATIONAL BANKING COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE	1	\$149,000.00	0.2%	0	\$0.00	NA	C
FIRST PLACE BANK	12	\$1,683,492.39	2.24%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	C
FIRST SERVICE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$132,308.00	0.18%	0	\$0.00	NA	C
	1	\$138,000.00	0.18%	0	\$0.00	NA	C

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST TRUST BANK OF ILLINOIS	1	\$139,000.00	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00	NA
FIRSTBANK	2	\$273,457.07	0.36%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$269,345.00	0.36%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$139,461.88	0.19%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$286,785.00	0.38%	0	\$0.00	NA
FREMONT BANK	2	\$272,000.00	0.36%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19%	0	\$0.00	NA
FULTON BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.17%	0	\$0.00	NA
GECU	1	\$133,200.00	0.18%	0	\$0.00	NA
GMFS LLC	4	\$566,500.00	0.75%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$149,600.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$128,800.00	0.17%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$267,950.00	0.36%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,277.20	0.17%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA
HARBOR CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,800.00	0.17%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$130,740.00	0.17%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$137,500.00	0.18%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$441,571.98	0.59%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
HORICON BANK	2	\$258,775.00	0.34%	0	\$0.00	NA
HORIZON BANK, N.A	3	\$410,753.00	0.55%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$381,839.10	0.51%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$395,070.00	0.53%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.19%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,950.00	0.2%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA
INDEPENDENT BANK	2	\$293,000.00	0.39%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$137,300.00	0.18%	0	\$0.00	NA

	JAMES B. NUTTER & COMPANY	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$149,150.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$672,723.12	0.9%	0	\$0.00	NA	0
	KSR & ASSOCIATES, INC	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$965,506.00	1.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$661,587.27	0.88%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,150.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$404,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,114.62	0.36%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$143,810.37	0.19%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$148,558.53	0.2%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$272,555.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$279,175.00	0.37%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$283,399.83	0.38%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,200.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,380.00	0.19%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$128,000.00	0.17%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$132,827.00	0.18%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	4	\$529,316.43	0.7%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,320.00	0.18%	0	\$0.00	NA	C
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,796,200.00	2.39%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,032.50	0.17%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$263,375.00	0.35%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	2	\$258,000.00	0.34%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	C
	PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	C
	PSECU	2	\$264,100.00	0.35%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$128,643.91	0.17%	0	\$0.00	NA	C
	PUTNAM BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$277,000.00	0.37%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,000.00	0.72%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	C
	RIVERSIDE COMMUNITY BANK	1	\$141,135.00	0.19%	0	\$0.00	NA	C
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00	NA	C

ROCKLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$396,000.00	0.53%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$668,917.45	0.89%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$276,618.24	0.37%	0	\$0.00	NA	0
RUSHMORE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
S&T BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$131,318.83	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,625.00	0.19%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.53%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$129,200.00	0.17%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$416,000.00	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,402.00	0.72%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$141,950.00	0.19%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$137,500.00	0.18%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	2	\$269,700.00	0.36%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$142,000.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC	10	\$1,407,863.65	1.87%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,346,654.50	1.79%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0
SUTTON BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$688,502.32	0.92%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,785.30	0.17%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,250.00	0.18%	0	\$0.00	NA	0

	THE CITIZENS BANK AND TRUST COMPANY	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$131,826.18	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$125,520.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$278,800.00	0.37%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$127,750.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$261,900.00	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$147,805.11	0.2%	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,287.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,543,411.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$548,797.00	0.73%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,208.04	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$131,376.77	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK	1	\$149,900.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	2	\$282,500.00	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,610.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	VISION BANK OF IOWA	1	\$147,600.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$132,724.96	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,700.00	0.17%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$130,163.39	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,256.55	0.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$258,350.00	0.34%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$125,033.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$398,360.00	0.53%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$418,196.00	0.56%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$147,001.72	0.2%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$127,017.02	0.17%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$147,600.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$134,897.00	0.18%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$141,200.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$135,900.00	0.19%	0	\$0.00	NA
Total		551	\$75,094,952.73	100%	0	\$0.00	0
3138WAED5	1ST ED CREDIT UNION	1	\$72,800.00	0.24%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$121,900.00	0.41%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$98,000.00	0.33%	0	\$0.00	NA
	ALARION BANK	1	\$52,430.87	0.17%	0	\$0.00	NA
	ALLIANCE BANK	1	\$41,800.00	0.14%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$82,800.00	0.28%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$426,280.50	1.42%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$56,800.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,901.24	0.25%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$224,479.73	0.75%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$132,271.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,500.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$49,815.08	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$283,300.00	0.94%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$882,549.21	2.94%	0	\$0.00	NA
		1	\$79,000.00	0.26%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUBURNBANK	1	\$63,505.00	0.21%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$66,400.00	0.22%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$69,256.82	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$298,053.40	0.99%	0	\$0.00	NA
	BANK IOWA	1	\$49,932.65	0.17%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	2	\$128,850.02	0.43%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$127,563.96	0.42%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$61,800.00	0.21%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$82,800.00	0.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$47,935.34	0.16%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$58,400.00	0.19%	0	\$0.00	NA
	BANKWEST OF KANSAS	2	\$151,000.00	0.5%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$72,500.00	0.24%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$133,000.00	0.44%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$135,500.00	0.45%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$75,000.00	0.25%	0	\$0.00	NA
	BUSEY BANK	2	\$118,765.00	0.4%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$199,000.00	0.66%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$68,400.00	0.23%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$64,020.00	0.21%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$83,614.00	0.28%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$41,550.00	0.14%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$33,942.23	0.11%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$82,000.00	0.27%	0	\$0.00	NA
	CHEMICAL BANK	1	\$65,700.00	0.22%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$35,920.00	0.12%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$32,656.84	0.11%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$71,250.00	0.24%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$65,515.55	0.22%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,800.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$138,300.00	0.46%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$47,500.00	0.16%	0	\$0.00	NA
		3	\$179,663.66	0.6%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COMMERCIAL TRUST CO	1	\$68,000.00	0.23%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$116,000.00	0.39%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$79,175.07	0.26%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$76,000.00	0.25%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,803.00	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,884.27	0.28%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,391.36	0.27%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$62,000.00	0.21%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.21%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$79,894.65	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,918.90	0.21%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.17%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$205,824.20	0.68%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$56,500.00	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$164,600.00	0.55%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$78,750.00	0.26%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$71,760.00	0.24%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,623.63	0.19%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$506,100.00	1.68%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$48,200.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$138,105.00	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$36,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,768.13	0.84%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,506.25	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,925.00	0.2%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$80,750.00	0.27%	0	\$0.00	NA
	FARMINGTON BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$79,897.02	0.27%	0	\$0.00	NA

	FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$63,650.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$62,400.00	0.21%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$84,800.00	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$195,400.00	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$206,352.42	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$76,600.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$59,922.77	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$77,400.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$127,400.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,304.36	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,625.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$209,951.00	0.7%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$78,895.97	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$141,645.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,650.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$82,400.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$64,700.00	0.22%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK A DIVISION	1	\$68,800.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,484,829.94	4.94%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$104,900.00	0.35%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$66,412.43	0.22%	0	\$0.00	NA	0
		1	\$50,000.00	0.17%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,850.00	0.22%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	7	\$462,607.81	1.54%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$60,400.00	0.2%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$191,158.91	0.64%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$77,520.00	0.26%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$188,745.00	0.63%	0	\$0.00	NA
	GECU	1	\$74,315.03	0.25%	0	\$0.00	NA
	GENISYS CREDIT UNION	2	\$99,040.18	0.33%	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$105,400.00	0.35%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$183,800.00	0.61%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,400.00	0.23%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$77,220.47	0.26%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$203,600.00	0.68%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$65,081.68	0.22%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,500.00	0.21%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$51,125.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$223,693.16	0.74%	0	\$0.00	NA
	HOMEWISE, INC	1	\$70,000.00	0.23%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$123,200.00	0.41%	0	\$0.00	NA
	HORIZON FEDERAL CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$366,300.00	1.22%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$42,442.75	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$197,292.89	0.66%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,000.00	0.21%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$116,556.00	0.39%	0	\$0.00	NA
	ILLINI BANK	1	\$63,678.04	0.21%	0	\$0.00	NA
	ILLINI BANK	1	\$54,000.00	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$74,903.46	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$295,378.67	0.98%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$142,892.24	0.48%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$171,543.16	0.57%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00	NA

	LANDMARK CREDIT UNION	3	\$160,000.00	0.53%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$50,440.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$147,700.00	0.49%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$114,509.89	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$82,800.00	0.28%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$43,541.27	0.14%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$57,950.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$76,630.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$43,400.00	0.14%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$149,500.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$142,000.00	0.47%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,600.00	0.22%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$58,200.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$138,963.52	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,800.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	OAK BANK	1	\$75,735.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$137,920.99	0.46%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$79,788.90	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$71,500.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$108,600.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$67,910.45	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$374,177.20	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00	NA	0
		2	\$118,500.00	0.39%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA
	PIONEER BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,796.82	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,290.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$69,750.00	0.23%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$50,735.89	0.17%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$73,500.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$57,765.36	0.19%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$67,711.58	0.23%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$41,293.22	0.14%	0	\$0.00	NA
	PSECU	2	\$147,400.00	0.49%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$144,750.00	0.48%	0	\$0.00	NA
	PYRAMAX BANK	1	\$58,324.82	0.19%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$47,635.75	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$186,600.00	0.62%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$58,103.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,200.00	0.2%	0	\$0.00	NA
	ROYAL BANK	1	\$77,250.00	0.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$288,500.00	0.96%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$140,690.04	0.47%	0	\$0.00	NA
	S&T BANK	2	\$114,900.00	0.38%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,200.00	0.19%	0	\$0.00	NA
	SCOTIABANK PR	1	\$75,000.00	0.25%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$72,906.03	0.24%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$226,402.00	0.75%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$320,700.00	1.07%	0	\$0.00	NA

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA	0
SMW FINANCIAL,LLC	1	\$60,750.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$49,935.64	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$79,806.52	0.27%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$130,750.00	0.44%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$69,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$110,540.00	0.37%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$84,750.00	0.28%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$204,920.00	0.68%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$78,375.00	0.26%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,875.00	0.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA	0
SUPREME LENDING	1	\$79,200.00	0.26%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$210,804.23	0.7%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$77,597.69	0.26%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,400.00	0.2%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	2	\$128,200.00	0.43%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$77,000.00	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$56,400.00	0.19%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$142,350.00	0.47%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$30,000.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,325.00	0.26%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$164,200.00	0.55%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,122.01	0.48%	0	\$0.00	NA	0
THREE RIVERSFCU	1	\$63,000.00	0.21%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$81,510.00	0.27%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$72,400.00	0.24%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$59,922.77	0.2%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.23	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$53,350.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$287,910.43	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK	1	\$52,863.30	0.18%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$47,025.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$49,934.16	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$111,700.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$446,085.00	1.48%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$69,734.49	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$59,834.39	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$193,113.61	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$70,500.00	0.15%	0	\$0.00	NA	0
Total		459	\$30,052,775.23	100%	0	\$0.00		0
3138WAE3	1ST MIDAMERICA CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$194,859.12	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$266,933.00	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$196,377.75	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$403,900.00	0.81%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,624.49	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$109,206.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$90,543.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$213,200.00	0.43%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	3	\$298,900.00	0.6%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$380,100.00	0.76%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,401,057.79	2.8%	0	\$0.00	NA	0
AUBURNBANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
BADGER BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
BANCFIRST	1	\$92,500.00	0.18%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$98,820.98	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BANK IOWA	1	\$99,865.29	0.2%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,500.00	0.21%	0	\$0.00	NA	0
BANK MUTUAL	1	\$108,800.00	0.22%	0	\$0.00	NA	0
BANK OF AKON	1	\$109,600.00	0.22%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$101,000.00	0.2%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$92,178.46	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$184,475.35	0.37%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$96,500.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$192,625.00	0.38%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$316,850.00	0.63%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$411,100.00	0.82%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$99,119.30	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.17%	0	\$0.00	NA	0
BUSEY BANK	1	\$109,023.59	0.22%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$93,200.00	0.19%	0	\$0.00	NA	0
CASHCALL, INC	1	\$103,200.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$192,766.12	0.38%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$89,468.63	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,687.28	0.39%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$85,770.00	0.17%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$185,750.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$391,377.69	0.78%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$183,900.00	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,170.00	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$383,523.34	0.77%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$96,937.85	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$288,874.64	0.58%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$192,309.00	0.38%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0

EMBRACE HOME LOANS, INC	2	\$207,725.00	0.41%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$594,100.00	1.19%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$295,875.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,884.78	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,100.00	0.79%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$109,425.00	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,300.00	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$197,884.15	0.4%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$94,400.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$189,649.43	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$398,405.58	0.8%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$307,114.15	0.61%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$412,584.00	0.82%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$89,479.31	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$94,856.25	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$199,250.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$94,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$98,270.42	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$99,600.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$107,158.71	0.21%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,396.00	0.2%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$92,959.60	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,039,877.98	2.08%	0	\$0.00	NA	0
FIRST PLACE BANK, ISAOA	1	\$90,465.07	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOI	1	\$97,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,800.00	0.18%	0	\$0.00	NA	0
FIRSTBANK	2	\$205,300.00	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$411,650.00	0.82%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$210,746.00	0.42%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK	1	\$104,265.62	0.21%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$97,500.00	0.19%	0	\$0.00	NA	0
GECU	1	\$102,478.00	0.2%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$213,629.00	0.43%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$102,650.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,614.91	0.39%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$181,082.60	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$90,900.00	0.18%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$107,860.98	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$86,500.00	0.17%	0	\$0.00	NA	0
HORICON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$285,668.00	0.57%	0	\$0.00	NA	0
	1	\$103,000.00	0.21%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	5	\$495,800.00	0.99%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$294,445.00	0.59%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$171,500.00	0.34%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$300,906.76	0.6%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$264,000.00	0.53%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$209,175.00	0.42%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.17%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$102,528.75	0.2%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$108,450.00	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.18%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.2%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$92,150.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$414,011.57	0.83%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,013,397.82	2.02%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$511,950.00	1.02%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$88,150.00	0.18%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$196,100.00	0.39%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,110.09	0.21%	0	\$0.00	NA
	M&T BANK	1	\$103,233.04	0.21%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA
	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	MARINE BANK	1	\$91,007.00	0.18%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$106,000.00	0.21%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,204.87	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$108,800.00	0.22%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$106,110.09	0.21%	0	\$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$209,635.00	0.42%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$106,400.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$178,250.00	0.36%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$378,800.00	0.76%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$267,420.00	0.53%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$184,410.09	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$94,800.00	0.19%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,000.00	0.39%	0	\$0.00	NA	0
NCB, FSB	1	\$93,040.26	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$200,950.00	0.4%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$106,263.04	0.21%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$289,400.00	0.58%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$191,867.99	0.38%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	0.6%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$103,790.00	0.21%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$100,500.00	0.2%	0	\$0.00	NA	0
PROFINIUM, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
PSECU	2	\$183,185.04	0.37%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$93,300.00	0.19%	0	\$0.00	NA	0
PYRAMAX BANK	2	\$201,860.41	0.4%	0	\$0.00	NA	0
RCB BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK,	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	INC. D/B/A HOMEBRIDGE						
	REDSTONE FEDERAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA
	RENASANT BANK	1	\$93,240.00	0.19%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$370,200.00	0.74%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$406,090.17	0.81%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$100,650.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,850.00	0.39%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$288,874.90	0.58%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,740.91	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$892,325.00	1.78%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$93,000.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$86,661.28	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$203,960.00	0.41%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$105,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$185,757.37	0.37%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$91,200.00	0.18%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$103,200.00	0.21%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$88,350.00	0.18%	0	\$0.00	NA

	STEARNS LENDING INC	2	\$203,371.28	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$320,200.00	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$285,300.00	0.57%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$95,873.58	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$304,725.00	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,340.00	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,351.20	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$183,590.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$394,100.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$105,206.00	0.21%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	2	\$205,920.00	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$198,150.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$194,877.71	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$91,537.34	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,600.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$99,489.00	0.2%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$366,353.00	0.73%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$101,865.68	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$91,902.28	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$93,247.66	0.19%	0	\$0.00	NA	0
		1	\$89,881.48	0.18%	0	\$0.00	NA	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE						
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,000.00	0.58%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,550.00	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$197,289.17	0.39%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$94,400.00	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$99,871.28	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.15	0.21%	0	\$0.00	NA
	WAYNE BANK	1	\$92,248.97	0.18%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$481,600.00	0.96%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$92,150.00	0.18%	0	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$87,158.74	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.22%	0	\$0.00	NA
	YADKIN BANK	1	\$109,608.72	0.22%	0	\$0.00	NA
	Unavailable	1	\$90,000.00	0.16%	0	\$0.00	NA
Total		511	\$50,075,370.97	100%	0	\$0.00	0
3138WAEF0	ACADEMY MORTGAGE CORPORATION	3	\$944,600.00	1.89%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$383,349.41	0.77%	0	\$0.00	NA
	AFFILIATED BANK	2	\$695,273.00	1.39%	0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$255,920.00	0.51%	0	\$0.00	NA
		1	\$393,300.00	0.79%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,950.00	1.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$274,500.00	0.55%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$919,000.00	1.84%	0	\$0.00	NA
	BANK OF HAWAII	1	\$261,100.00	0.52%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$339,300.00	0.68%	0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$364,500.00	0.73%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$719,726.05	1.44%	0	\$0.00	NA
	BANNER BANK	1	\$178,000.00	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$445,250.00	0.89%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$360,400.00	0.72%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$152,000.00	0.3%	0	\$0.00	NA
	CASHCALL, INC	1	\$232,000.00	0.46%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,981.00	0.33%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$228,000.00	0.46%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$206,150.00	0.41%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$206,095.00	0.41%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,743,600.00	3.48%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,000.00	0.54%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$388,000.00	0.78%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$179,426.00	0.36%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$205,500.00	0.41%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$268,800.00	0.54%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$246,057.00	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,600.00	0.61%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$264,000.00	0.53%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,900.00	0.38%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	1	\$193,030.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$583,440.00	1.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,711.87	0.39%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$370,500.00	0.74%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,250.00	0.69%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$431,202.00	0.86%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$742,800.00	1.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$161,600.00	0.32%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$358,809.00	0.72%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$410,000.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$397,350.00	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$685,398.00	1.37%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$736,625.00	1.47%	0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$208,500.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,787.00	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$717,250.00	1.43%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.56%	0	\$0.00	NA	0
FREMONT BANK	1	\$225,745.00	0.45%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$201,200.00	0.4%	0	\$0.00	NA	0
GMFS LLC	1	\$222,670.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$327,203.00	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.32%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$170,531.00	0.34%	0	\$0.00	NA	0
HOME BANK	2	\$401,210.00	0.8%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$174,400.00	0.35%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$168,000.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$197,600.00	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$331,879.00	0.66%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,109,000.00	2.22%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$203,610.67	0.41%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$215,130.68	0.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0

LEADERONEFINANCIALCORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$232,713.50	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$396,539.00	0.79%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$384,500.00	0.77%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$657,115.00	1.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$158,500.00	0.32%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$299,000.00	0.6%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$221,000.00	0.44%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$229,750.00	0.46%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$312,000.00	0.62%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$266,694.00	0.53%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$213,400.00	0.43%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,952.13	0.48%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$382,500.00	0.76%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,220.27	0.45%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,022,320.00	2.04%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$178,600.00	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,300.00	5.28%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,975.49	0.45%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$1,427,770.00	2.85%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$156,400.00	0.31%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$368,400.00	0.74%	0	\$0.00	NA	0
RANLIFE, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$964,636.00	1.93%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,400.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$348,000.00	0.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,673.62	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$595,300.00	1.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,147.00	0.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$363,552.43	0.73%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$386,250.00	0.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$267,685.35	0.53%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$381,200.00	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,009,745.00	2.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,800.00	1.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$415,826.00	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,587.74	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,931.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,519.00	0.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$617,309.47	1.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,900.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,256,776.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$632,275.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$167,597.14	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$218,400.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$663,600.00	1.34%	0	\$0.00	NA	0
Total		194	\$50,050,224.82	100%	0	\$0.00		0
3138WAEG8	ACADEMY MORTGAGE CORPORATION	7	\$1,695,787.00	1.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$336,674.23	0.23%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,809.48	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$701,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$698,550.00	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,358.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,249,000.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$231,600.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$271,200.00	0.19%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$329,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,725,132.00	1.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$540,000.00	0.37%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$500,000.00	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$698,600.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$388,000.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$395,500.00	0.27%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	2	\$353,400.00	0.24%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$249,688.78	0.17%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	5	\$1,461,500.00	1%	0	\$0.00	NA	C
BOONE COUNTY NATIONAL BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,712,750.00	1.17%	0	\$0.00	NA	C
BUD WEBER MORTGAGES LLC	1	\$254,800.00	0.17%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	5	\$1,087,125.00	0.75%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,178,740.00	1.49%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$581,400.00	0.4%	0	\$0.00	NA	C
CASHCALL, INC	8	\$2,162,500.00	1.48%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$191,200.00	0.13%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.14%	0	\$0.00	NA	C
CENTRAL TRUST BANK	2	\$361,101.78	0.25%	0	\$0.00	NA	C
CENTREBANK	1	\$153,000.00	0.1%	0	\$0.00	NA	C
CENTRUE BANK	1	\$159,800.00	0.11%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$516,000.00	0.35%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	2	\$332,840.00	0.23%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$256,860.00	0.18%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$307,200.00	0.21%	0	\$0.00	NA	C
CLASS ACT FEDERAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,800.00	0.12%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	6	\$1,453,032.00	1%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$322,628.78	0.22%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$260,000.00	0.18%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$256,275.00	0.18%	0	\$0.00	NA	C
COORS CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	6	\$1,703,511.89	1.17%	0	\$0.00	NA	C
COUNTY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
CREDIT UNION 1	1	\$200,000.00	0.14%	0	\$0.00	NA	C
CREDIT UNION OF DODGE CITY	1	\$206,400.00	0.14%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,320.00	0.16%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,965.00	0.22%	0	\$0.00	NA	C
CU MORTGAGE DIRECT, LLC	1	\$320,000.00	0.22%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$329,000.00	0.23%	0	\$0.00	NA	C

	DATA MORTGAGE, INC	2	\$472,000.00	0.32%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$225,043.54	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,650.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$613,610.00	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$499,450.00	0.34%	0	\$0.00	NA	0
	DIME BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,078,850.00	2.8%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$156,073.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$311,200.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$156,191.58	0.11%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$582,297.46	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$609,096.15	0.42%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$309,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,544.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$769,000.00	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$309,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,807.04	0.59%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$625,500.00	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,898,800.00	1.3%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,400.00	0.23%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,150.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$176,900.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$214,587.97	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$591,000.00	0.41%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$268,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$163,490.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$153,720.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$177,246.67	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,072.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$680,500.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,900.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$540,400.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,500.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,080,538.64	0.74%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$514,000.00	0.35%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$518,150.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$626,200.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,980.00	0.29%	0	\$0.00	NA	0
FIRSTBANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$399,500.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,418,150.00	0.97%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$430,000.00	0.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$233,417.97	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$261,520.00	0.18%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$165,500.00	0.11%	0	\$0.00	NA	0
GMFS LLC	1	\$404,000.00	0.28%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$594,500.00	0.41%	0	\$0.00	NA	0

HANTZ BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$409,840.00	0.28%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$216,200.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$184,806.00	0.13%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$231,000.00	0.16%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$223,200.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$362,000.00	0.25%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$219,096.85	0.15%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$246,900.00	0.17%	0	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$335,000.00	0.23%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$367,200.00	0.25%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$274,000.00	0.19%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$178,500.00	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,979,737.26	2.73%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,172,879.00	0.8%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,000.00	0.42%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$738,000.00	0.51%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$323,900.00	0.22%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$549,000.00	0.38%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$170,500.00	0.12%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$409,000.00	0.28%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$150,685.85	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$238,200.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	1	\$171,000.00	0.12%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,500.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,500.00	0.18%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$555,565.00	0.38%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$216,150.00	0.15%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$175,350.00	0.12%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$322,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$506,908.00	0.35%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C	1	\$490,000.00	0.34%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$982,605.00	0.67%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0
MOUNTAN WEST FINANCIAL, INC	1	\$236,800.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$270,000.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,033,500.00	0.71%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORP	1	\$248,000.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$691,700.00	0.47%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$951,597.77	0.65%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$289,600.00	0.2%	0	\$0.00	NA	0
NUVISION FCU	1	\$380,000.00	0.26%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$205,000.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$282,500.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$309,000.00	0.21%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,479,200.00	1.01%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$272,135.45	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$821,777.29	0.56%	0	\$0.00	NA	0

PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,377.92	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$177,200.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,661,950.00	2.51%	0	\$0.00	NA	0
PIONEER BANK	1	\$158,725.40	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$253,000.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$720,000.00	0.49%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$957,000.00	0.66%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$230,600.00	0.16%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$204,000.00	0.14%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	3	\$1,070,450.41	0.73%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00	0.33%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$274,550.00	0.19%	0	\$0.00	NA	0
PULASKI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$152,000.00	0.1%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	3	\$747,005.63	0.51%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$269,500.00	0.18%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$181,000.00	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,355,850.00	1.62%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$652,000.00	0.45%	0	\$0.00	NA	0
RELIANCE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$177,000.00	0.12%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPNAY, LLC	1	\$197,000.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	3	\$490,000.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$410,771.81	0.28%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$413,756.36	0.28%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$295,000.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,298,000.00	2.95%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$512,250.00	0.35%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$991,300.00	0.68%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$164,315.71	0.11%	0	\$0.00	NA	0
RUSHMORE	1	\$251,000.00	0.17%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$420,043.24	0.29%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.14%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$157,729.63	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,029.48	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE INC	4	\$1,097,897.00	0.75%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,502,800.00	1.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$249,375.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$411,000.00	0.28%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$609,200.00	0.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	5	\$989,922.00	0.68%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC	14	\$3,448,228.93	2.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$840,520.00	0.58%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$353,100.00	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$310,000.00	0.21%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$408,000.00	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,777,167.48	1.22%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$273,750.00	0.19%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,542.04	0.24%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$268,000.00	0.18%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$222,046.66	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$321,600.00	0.22%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$696,000.00	0.48%	0	\$0.00	NA	0
UNIONBANK,N.A	4	\$947,115.76	0.65%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$360,000.00	0.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$387,700.00	0.27%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$161,307.43	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$244,000.00	0.17%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$291,753.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,596.50	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$165,005.79	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,200.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$202,600.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$290,400.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$872,323.00	0.6%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,400.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,125.00	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$694,507.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$198,400.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$349,966.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$985,950.36	0.68%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$242,400.00	0.18%	0	\$0.00	NA	0
Total		592	\$145,826,922.97	100%	0	\$0.00		0
3138WAEH6	OLD NATIONAL BANK	22	\$1,899,262.83	100%	0	\$0.00	NA	0
Total		22	\$1,899,262.83	100%	0	\$0.00		0
3138WAEJ2	OLD NATIONAL BANK	29	\$3,205,510.76	100%	0	\$0.00	NA	0
Total		29	\$3,205,510.76	100%	0	\$0.00		0
3138WAEK9	EMPOWER FEDERAL CREDIT UNION	1	\$80,256.13	2.92%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$82,471.54	3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$92,878.37	3.38%	0	\$0.00	NA	0

	ONEWEST BANK, FSB	1	\$48,590.36	1.77%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	3	\$323,028.42	11.77%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$107,647.50	3.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$75,598.13	2.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$373,453.36	13.61%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$77,965.09	2.84%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	13	\$1,219,395.43	44.43%	0	\$0.00	NA	0
	Unavailable	3	\$263,374.00	9.61%	0	\$0.00	NA	0
Total		31	\$2,744,658.33	100%	0	\$0.00		0
3138WAEL7	FIRST INDEPENDENCE BANK	1	\$130,968.45	4.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$159,921.99	5.6%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	6	\$823,777.49	28.83%	0	\$0.00	NA	0
	PEOPLES CREDIT UNIO	1	\$165,560.25	5.79%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$138,925.58	4.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$294,380.91	10.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,926.99	4.44%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$702,790.50	24.6%	0	\$0.00	NA	0
	Unavailable	2	\$314,110.14	11%	0	\$0.00	NA	0
Total		20	\$2,857,362.30	100%	0	\$0.00		0
3138WAEM5	OLD NATIONAL BANK	41	\$2,920,863.91	100%	0	\$0.00	NA	0
Total		41	\$2,920,863.91	100%	0	\$0.00		0
3138WAEN3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$138,300.00	0.14%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,000,020.00	1%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$125,875.00	0.13%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$272,997.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$278,997.84	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$134,444.31	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$417,449.95	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,014.06	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	\$134,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$258,733.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,819.78	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,920.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$128,837.70	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$258,250.00	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,700.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,282,748.55	2.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,311.53	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$571,372.00	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$137,469.58	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$131,230.86	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$416,800.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,800.00	0.26%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$125,712.97	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,820.78	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$260,950.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
		1	\$131,600.00	0.13%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION						
	BOEING EMPLOYEES' CREDIT UNION	3	\$414,900.00	0.41%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$132,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$681,880.00	0.68%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$149,900.00	0.15%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$259,400.00	0.26%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00	NA
	CALUMET COUNTY BANK	1	\$131,600.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$138,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$678,200.00	0.68%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,500.00	0.28%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$265,250.00	0.27%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$146,518.00	0.15%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$133,200.00	0.13%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$282,300.00	0.28%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$408,055.00	0.41%	0	\$0.00	NA
	CENTRUE BANK	2	\$281,050.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$677,972.00	0.68%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,450.00	0.14%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$139,811.42	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$534,185.00	0.53%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$125,875.00	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,900.00	0.28%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$530,143.00	0.53%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$418,833.24	0.42%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$125,163.32	0.13%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$139,175.00	0.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,355.00	0.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$148,500.00	0.15%	0	\$0.00	NA

COMMUNITY BANK, NA	2	\$277,750.00	0.28%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	2	\$275,325.00	0.28%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.14%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$125,127.00	0.13%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	2	\$276,236.00	0.28%	0	\$0.00	NA	C
COUNTY BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	C
DARIAN ROWAYTON BANK	1	\$139,613.54	0.14%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$693,200.00	0.69%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00	NA	C
DIME BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,000.00	0.4%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$401,604.11	0.4%	0	\$0.00	NA	C
EDGAR COUNTY BANK/PROSPECT BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA	C
ESB MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,500.00	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$570,382.90	0.57%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,500.00	0.42%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,608.00	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,200.00	0.15%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	4	\$553,550.00	0.55%	0	\$0.00	NA	C
EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$965,752.00	0.97%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,300.00	0.13%	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK	1	\$144,875.00	0.14%	0	\$0.00	NA	C
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,250.00	0.15%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	C

FBC MORTGAGE, LLC	3	\$423,977.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$572,541.76	0.57%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,020.36	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$398,266.41	0.4%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$125,875.00	0.13%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$271,100.00	0.27%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$126,500.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,630.59	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$139,811.42	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$278,820.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$542,150.00	0.54%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,770.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$799,714.00	0.8%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$696,975.00	0.7%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$129,222.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$821,411.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$148,628.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$268,200.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$143,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	1	\$144,180.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON, THE						
	FIRST NATIONAL BANK RIVER FLS	1	\$142,500.00	0.14%	0	\$0.00	NA
	FIRST PLACE BANK	12	\$1,614,179.75	1.61%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$125,000.00	0.12%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$146,098.44	0.15%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$138,700.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.12%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,000.00	0.28%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$292,382.00	0.29%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.14%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	2	\$272,815.01	0.27%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$136,000.00	0.14%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$128,800.00	0.13%	0	\$0.00	NA
	FREMONT BANK	3	\$408,937.00	0.41%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$138,700.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$679,128.00	0.68%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,800.00	0.28%	0	\$0.00	NA
	GMFS LLC	5	\$693,390.00	0.69%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,125.79	0.13%	0	\$0.00	NA
	GRAND BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	GRAND BANK, N.A	1	\$127,800.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$143,111.29	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$291,200.00	0.29%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$636,366.00	0.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,748.31	0.13%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$268,975.00	0.27%	0	\$0.00	NA
	HEARTLAND BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,050.00	0.14%	0	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$127,900.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$147,925.00	0.15%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$133,460.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,820.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$962,740.00	0.96%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$143,806.38	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$269,280.00	0.27%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$268,300.00	0.27%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$136,324.28	0.14%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,068,056.89	1.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,235,429.17	1.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,290,764.02	1.29%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$390,125.00	0.39%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$144,950.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$520,322.67	0.52%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$130,300.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$137,850.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$139,680.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,589.13	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$144,209.85	0.14%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$130,950.00	0.13%	0	\$0.00	NA	0

MERCANTILE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$128,630.39	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC	1	\$127,300.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$541,725.00	0.54%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$147,250.00	0.15%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
MIDWEST BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$127,720.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$254,900.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$286,087.00	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE OUTFITTERS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$255,600.00	0.26%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$272,700.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$268,400.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$416,000.00	0.42%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$140,000.00	0.14%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$275,500.00	0.28%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$138,300.00	0.14%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,781.43	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$135,000.00	0.13%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$145,600.00	0.15%	0	\$0.00	NA	0
ONEUNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$411,700.00	0.41%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A	1	\$127,435.75	0.13%	0	\$0.00	NA	0

	CALIFORNIA CORP						
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,500.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$271,250.00	0.27%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$141,813.01	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$819,939.38	0.82%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,330.94	0.26%	0	\$0.00	NA
	PEOPLES CREDIT UNION	2	\$287,603.22	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	PIB MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$147,725.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,726,714.10	2.73%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$675,419.02	0.68%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$531,750.00	0.53%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$137,750.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,910.00	0.41%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$145,700.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$134,826.22	0.13%	0	\$0.00	NA
	PSECU	2	\$250,000.00	0.25%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$142,312.35	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$806,725.00	0.81%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$397,700.00	0.4%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	5	\$672,875.00	0.67%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$147,809.49	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$274,705.00	0.27%	0	\$0.00	NA

	ROYAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$281,800.83	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$795,561.22	0.8%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	S&T BANK	2	\$260,250.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$139,800.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$264,732.22	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP	2	\$295,750.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$961,400.00	0.96%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$127,981.24	0.13%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$138,778.44	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$137,250.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF EWEN	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$124,839.10	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	15	\$2,078,606.91	2.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$700,500.00	0.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,975.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$550,546.17	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0
		1	\$132,500.00	0.13%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
SUMMIT CREDIT UNION	4	\$523,600.00	0.52%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$127,400.00	0.13%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA
SUSQUEHANNA BANK	7	\$998,406.44	1%	0	\$0.00	NA
SUTTON BANK	1	\$125,600.00	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,054,022.25	1.05%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$282,340.00	0.28%	0	\$0.00	NA
TBA CREDIT UNION	1	\$138,140.00	0.14%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,341.42	0.13%	0	\$0.00	NA
TEXAS LOAN STAR, INC	1	\$132,300.00	0.13%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,100.00	0.13%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$138,150.00	0.14%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,400.00	0.29%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$283,421.81	0.28%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,250.00	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$132,500.00	0.13%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.13%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,440.00	0.14%	0	\$0.00	NA
THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$144,487.00	0.14%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,600.00	0.14%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$285,356.02	0.29%	0	\$0.00	NA
	3	\$396,000.00	0.4%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,654.00	0.28%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$290,000.00	0.29%	0	\$0.00	NA
	UNITED BANK	1	\$145,500.00	0.15%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,131,219.00	2.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPNANY, LLC	1	\$147,155.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$145,600.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$259,850.00	0.26%	0	\$0.00	NA
	US MORTGAGELINE	1	\$144,000.00	0.14%	0	\$0.00	NA
	VALLEY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$559,543.00	0.56%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,835.39	0.25%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA
	WAYNE BANK	1	\$134,826.22	0.13%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$142,811.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$143,057.04	0.14%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$149,400.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$413,655.00	0.41%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$126,907.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$284,239.97	0.28%	0	\$0.00	NA
	Unavailable	1	\$133,000.00	0.16%	0	\$0.00	NA
Total		732	\$100,010,569.09	100%	0	\$0.00	0
3138WAEP8	AAC CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,430,053.60	1.91%	0	\$0.00	NA
	AFFILIATED BANK	2	\$240,000.00	0.32%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$355,310.00	0.47%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$345,696.12	0.46%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,900.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,200.00	0.15%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,594.00	0.3%	0	\$0.00	NA	0
AMERICAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$124,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,720.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$110,625.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,264.19	0.31%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$117,800.00	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,765,337.10	2.36%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,168.70	0.15%	0	\$0.00	NA	0
BANCFIRST	1	\$117,840.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$460,800.00	0.61%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$124,000.00	0.17%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$112,000.00	0.15%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$113,600.00	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$123,840.39	0.17%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$236,213.36	0.32%	0	\$0.00	NA	0
BANNER BANK	1	\$113,300.00	0.15%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$476,200.00	0.64%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$112,908.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$473,340.39	0.63%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,550.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$462,600.00	0.62%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,700.00	0.3%	0	\$0.00	NA	0
BUSEY BANK	2	\$227,000.00	0.3%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$353,711.00	0.47%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,700.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$236,900.00	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$119,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,600.00	0.16%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$241,593.62	0.32%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$115,997.09	0.15%	0	\$0.00	NA	0
CENTREBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$360,445.00	0.48%	0	\$0.00	NA	0
CITIZENS BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.32%	0	\$0.00	NA	0
CITY NATIONAL BANK OF METROPOLIS	1	\$111,100.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,100.00	0.64%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$583,894.00	0.78%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,004.87	0.32%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$123,840.39	0.17%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$121,060.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$121,776.00	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$353,622.00	0.47%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$123,200.00	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$118,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$118,400.00	0.16%	0	\$0.00	NA	0
COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,544.63	0.16%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$115,600.00	0.15%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$115,175.25	0.15%	0	\$0.00	NA	0

	DANE COUNTY CREDIT UNION	1	\$124,336.06	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$480,459.00	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$242,665.21	0.32%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$117,558.48	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$348,950.00	0.47%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$233,575.00	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$115,847.24	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$453,925.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,283.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$351,996.52	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,845.53	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$116,620.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$575,625.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$124,901.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$456,191.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,250.00	0.16%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$233,585.00	0.31%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$121,340.01	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,159.09	0.16%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	3	\$346,320.00	0.46%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$117,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$474,378.53	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$231,200.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,923.00	0.47%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$801,874.00	1.07%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$247,401.19	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$349,459.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$344,215.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$118,800.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$111,859.08	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$124,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$115,425.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,395,160.66	1.86%	0	\$0.00	NA	0
FIRST PLACE BANK, ISAOA	1	\$120,887.37	0.16%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$235,920.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$110,580.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$224,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,855.14	0.3%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$470,780.00	0.63%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0
FNB DURANGO	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,285.48	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	1	\$121,200.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$110,500.00	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$121,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
GECU	2	\$235,218.23	0.31%	0	\$0.00	NA	0

GMFS LLC	4	\$455,699.00	0.61%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$116,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$458,300.00	0.61%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$229,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,600.00	0.16%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$116,915.00	0.16%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	2	\$225,700.00	0.3%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.15%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$123,239.10	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$121,960.00	0.16%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
HOME BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$232,920.00	0.31%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,332.00	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$336,575.00	0.45%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$239,350.00	0.32%	0	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$114,450.00	0.15%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$561,537.00	0.75%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$114,845.09	0.15%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$581,900.00	0.78%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,403.37	0.15%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$231,494.75	0.31%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$110,000.00	0.15%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$116,509.38	0.16%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$123,300.00	0.16%	0	\$0.00	NA	0

	KENT COUNTY CREDIT UNION	1	\$116,303.00	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,096.64	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$1,265,299.98	1.69%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$121,286.35	0.16%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,055,699.00	1.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$816,800.00	1.09%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,320.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,250.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$342,975.00	0.46%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,614.38	0.47%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$122,300.00	0.16%	0	\$0.00	NA	0
	MIDSOUTH BANK	2	\$231,500.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$238,050.00	0.32%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	4	\$452,000.00	0.6%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$244,600.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$235,900.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$238,062.30	0.32%	0	\$0.00	NA	0
		2	\$237,472.30	0.32%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL BANK OF KANSAS CITY	3	\$355,560.00	0.47%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$222,855.83	0.3%	0	\$0.00	NA
	NCB, FSB	1	\$119,845.53	0.16%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$231,350.00	0.31%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,593.62	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$467,260.00	0.62%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA
	NW PLUS CU	1	\$123,502.15	0.16%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$111,200.00	0.15%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK	3	\$363,011.41	0.48%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$226,508.07	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,150.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	0.15%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$110,400.00	0.15%	0	\$0.00	NA
	PARK BANK	1	\$119,000.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$472,518.63	0.63%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$124,450.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,015.00	0.46%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$111,200.00	0.15%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$110,500.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$816,170.00	1.09%	0	\$0.00	NA
	PIONEER BANK	2	\$230,850.00	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$225,925.00	0.3%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$221,200.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,195.00	0.32%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PREMIERBANK	1	\$122,295.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PSECU	3	\$346,967.35	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,243.31	0.16%	0	\$0.00	NA	0
	R BANK	1	\$123,872.29	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$122,805.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$346,750.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$225,000.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$345,500.00	0.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	RIVER BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$119,838.36	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$232,650.00	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$112,575.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$702,090.34	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$337,941.54	0.45%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$237,829.00	0.32%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$244,500.00	0.33%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$111,617.93	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,359.08	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,168,475.00	1.56%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$122,550.00	0.16%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$124,236.18	0.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,000.00	0.16%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$230,709.38	0.31%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,700.00	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$230,955.00	0.31%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$115,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$120,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00	NA	0
STATE STREET BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$685,120.00	0.91%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,858.41	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$236,000.00	0.31%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,107.19	0.15%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$360,700.00	0.48%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,800.00	0.16%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$235,000.00	0.31%	0	\$0.00	NA	0
SUTTON BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$605,800.37	0.81%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$119,300.00	0.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$232,000.00	0.31%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,700.00	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$113,296.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$123,234.98	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$578,000.00	0.77%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,333.00	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$119,400.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$112,064.80	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$942,496.74	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$222,338.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$471,835.66	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,246.91	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$342,284.00	0.46%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$229,920.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$120,331.64	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,010.00	0.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,200.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$233,200.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,800.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$454,850.00	0.61%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$581,700.00	0.78%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,915.31	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$342,000.00	0.46%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	WORKERS' CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$232,845.92	0.31%	0	\$0.00	NA
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00	NA
Total		641	\$74,954,930.82	100%	0	\$0.00	0
3138WAEQ6	1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.1%	0	\$0.00	NA
	3RD FED BANK	1	\$154,850.00	0.1%	0	\$0.00	NA
	4TRUST MORTGAGE	1	\$174,350.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,274,786.03	0.85%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$173,200.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$325,500.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$312,960.00	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$629,104.34	0.42%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$163,200.00	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$641,358.60	0.43%	0	\$0.00	NA
	AMERICAN GATEWAY BK	1	\$174,370.08	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$494,400.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$491,768.77	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$310,800.00	0.21%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA
		1	\$170,000.00	0.11%	0	\$0.00	NA

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	AURORA FINANCIAL GROUP, INC	2	\$308,700.00	0.21%	0	\$0.00	NA
	AVIDIA BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,116,525.00	1.41%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$173,600.00	0.12%	0	\$0.00	NA
	BANK IOWA	1	\$157,787.17	0.11%	0	\$0.00	NA
	BANK MUTUAL	1	\$174,700.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$631,120.00	0.42%	0	\$0.00	NA
	BANK OF HAWAII	1	\$171,000.00	0.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$470,680.00	0.31%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,074,973.02	0.72%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$495,074.92	0.33%	0	\$0.00	NA
	BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$617,610.00	0.41%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$150,800.00	0.1%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,465.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	8	\$1,302,388.00	0.87%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,000.00	0.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$477,250.00	0.32%	0	\$0.00	NA
	CASHCALL, INC	3	\$487,000.00	0.32%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK	1	\$156,084.00	0.1%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$167,300.00	0.11%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$810,872.00	0.54%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$151,800.00	0.1%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	2	\$337,537.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,129,100.00	0.75%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1%	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,465,103.00	0.98%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$808,802.41	0.54%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$168,572.47	0.11%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	6	\$970,750.00	0.65%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$650,955.93	0.43%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	3	\$479,700.00	0.32%	0	\$0.00	NA	C
COMMERCE MORTGAGE	2	\$340,250.00	0.23%	0	\$0.00	NA	C
COMMUNITY BANK	1	\$161,550.00	0.11%	0	\$0.00	NA	C
COMMUNITY BANK MANKATO	1	\$161,500.00	0.11%	0	\$0.00	NA	C
COMMUNITY BANK, NA	1	\$157,200.00	0.1%	0	\$0.00	NA	C
COMMUNITY FIRST BANK	1	\$168,767.16	0.11%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	2	\$320,450.00	0.21%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$160,400.00	0.11%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11%	0	\$0.00	NA	C
CONNEXUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	2	\$316,400.00	0.21%	0	\$0.00	NA	C
COORS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	5	\$798,514.41	0.53%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	3	\$494,659.00	0.33%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21%	0	\$0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.11%	0	\$0.00	NA	C
CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00	NA	C
CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11%	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$174,400.00	0.12%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.11%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11%	0	\$0.00	NA	C
CUSO MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	C
DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$173,600.00	0.12%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,106,537.32	0.74%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00	NA	C
EASTWOOD BANK	1	\$170,300.00	0.11%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$472,848.63	0.32%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	3	\$495,910.00	0.33%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$164,944.00	0.11%	0	\$0.00	NA	C

	EQUITY HOME MORTGAGE, LLC	1	\$162,900.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,423,867.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$315,920.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,600.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,200.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$668,566.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,742.59	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$167,920.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,960.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$339,005.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$171,637.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,700.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$161,310.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.19	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$334,104.37	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,423.96	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$496,350.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$649,146.00	0.43%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,720.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$641,619.83	0.43%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,279.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$984,920.00	0.66%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$167,678.91	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$318,707.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,192.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$150,815.64	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$169,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$174,800.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,400.00	0.11%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$954,954.71	0.64%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$321,220.97	0.21%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$156,592.54	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$160,265.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,239.00	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,933.55	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$324,600.00	0.22%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$170,800.00	0.11%	0	\$0.00	NA	0

FORUM CREDIT UNION	4	\$670,928.04	0.45%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$338,170.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	3	\$482,200.00	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$468,420.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$157,950.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$168,030.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$630,682.00	0.42%	0	\$0.00	NA	0
GECU	1	\$165,000.00	0.11%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$172,800.00	0.12%	0	\$0.00	NA	0
GMFS LLC	5	\$830,580.00	0.55%	0	\$0.00	NA	0
GRAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$494,492.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,815.00	0.11%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$161,776.81	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,649.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$474,300.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$168,200.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$323,100.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,100.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,308,180.60	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$318,980.23	0.21%	0	\$0.00	NA	0
HARBORONE BANK	5	\$828,575.04	0.55%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,070.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$149,797.95	0.1%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$512,400.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$332,000.00	0.22%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$160,700.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,700.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$1,647,430.00	1.1%	0	\$0.00	NA	0

	IBM SOUTHEAST EFCU	1	\$149,443.74	0.1%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	6	\$1,001,624.29	0.67%	0	\$0.00	NA	C
	ILLINI BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	4	\$676,210.40	0.45%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$308,700.00	0.21%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$157,600.00	0.11%	0	\$0.00	NA	C
	INTERBANK	1	\$154,400.00	0.1%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,875.00	0.11%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.1%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$169,100.00	0.11%	0	\$0.00	NA	C
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	8	\$1,318,327.11	0.88%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	9	\$1,443,675.83	0.96%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$790,750.00	0.53%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$473,450.00	0.32%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	C
	LASER LENDING, LLC	1	\$169,244.23	0.11%	0	\$0.00	NA	C
	LAYTON STATE BANK	2	\$323,802.47	0.22%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	LEADER MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$156,881.00	0.1%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$322,310.00	0.21%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	4	\$655,300.00	0.44%	0	\$0.00	NA	C
	MAGNA BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	1	\$153,297.87	0.1%	0	\$0.00	NA	C
	MAINSTREETS OF TEXAS MORTGAGE	2	\$336,133.57	0.22%	0	\$0.00	NA	C
	MARINE BANK	1	\$162,402.00	0.11%	0	\$0.00	NA	C

	MARION COUNTY SAVINGS BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$154,800.00	0.1%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	3	\$457,750.00	0.31%	0	\$0.00	NA	C
	MCCLAIN BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	C
	MCT CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00	NA	C
	MECE CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$474,164.00	0.32%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$154,230.00	0.1%	0	\$0.00	NA	C
	MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,460.92	0.1%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	C
	METRO CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$160,029.22	0.11%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	4	\$632,220.00	0.42%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$340,440.00	0.23%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$168,910.76	0.11%	0	\$0.00	NA	C